

BOARD OF SUPERVISORS

Brown County



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EDUCATION & RECREATION COMMITTEE

John Vander Leest, John Van Dyck
Corrie Campbell, Tom Katers, Staush Gruszynski

EDUCATION & RECREATION COMMITTEE

Tuesday, July 1, 2014

5:30 p.m.

**Room 200, Northern Building
305 E. Walnut Street**

**NOTICE IS HEREBY GIVEN THAT THE COMMITTEE MAY TAKE ACTION ON
ANY ITEMS LISTED ON THE AGENDA**

**** NOTE TIME & LOCATION ****

- I. Call to Order.
- II. Approve/Modify Agenda.
- III. Approve/modify minutes of June 5, 2014.

Comments from the Public

1. Review minutes of:
 - a. Library Board (April 17, 2014 & May 15, 2014).
 - b. Neville Public Museum Governing Board (June 9, 2014).

Communications

2. Communication from Supervisor Van Dyck re: Consider rescinding the prior approval of a \$10,000 appropriation for a feasibility study to bring a museum ship to Brown County. *Held for 30 days.*

Golf Course

3. Budget Status Report for May, 2014.
4. Golf Course Statistics as of June 30th, 2014 – To be distributed at meeting.
5. Superintendent's Report.

Library

6. Budget Status Financial Report for May, 2014.
7. Director's Report.

Museum

8. Attendance Revenue Report for May, 2014.
9. Budget Report for May, 2014.
10. Director's Report.

Park Management & NEW Zoo

11. Budget Status Financial Report for May, 2014.
12. Board Landing Use Times and Launch Times at Brown County Facilities.
13. Suamico Boat Landing Discussion - Referred back from May meeting.
14. Discussion of Friends Group Funding Requests.
15. Friends of Neshota Update – Referred back from May meeting.
16. Attendance Report.
17. Field Staff Reports.
18. Assistant Park Director's Report.
19. NEW Zoo Budget Status Financial Report for May, 2014.
20. NEW Zoo Monthly Activity Report:
 - a. Operations Report:
 - i. Admissions, Revenue, Attendance Report.
 - ii. Gift Shop, Mayan Zoo Pass Revenue Report.
 - b. Curator Report.
 - c. Education & Volunteer Reports.
 - d. Zoo Director Report.

Resch Centre/Arena/Shopko Hall

21. Complex Attendance for the Brown County Veterans Memorial Complex for May, 2014.

Other

22. Audit of bills.
23. Such other matters as authorized by law.
24. Adjourn.

John Vander Leest, Chair

Notice is hereby given that action by Committee may be taken on any of the items which are described or listed in this agenda.

Please take notice that it is possible additional members of the Board of Supervisors may attend this meeting, resulting in a majority or quorum of the Board of Supervisors. This may constitute a meeting of the Board of Supervisors for purposes of discussion and information gathering relative to this agenda.

**PROCEEDINGS OF THE BROWN COUNTY
EDUCATION & RECREATION COMMITTEE**

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Education & Recreation Committee** was held on Thursday, June 5, 2014 at the Brown County Golf Course, 897 Riverdale Drive, Oneida, Wisconsin.

Present: Chair Vander Leest, Supervisor Katers, Supervisor Van Dyck, Supervisor Gruszynski, Supervisor Campbell
Also Present: Scott Anthes, Neil Anderson, Matt Kriese, Cora Haltaufderheid, Beth Lemke, Kathy Pletcher, Lynn Stainbrook, Lori Denault, Troy Streckenbach

A Tour of the Golf Course Began At 5:00 p.m.

I. Call to Order.

The meeting was called to order by Chair Vander Leest at 6:06 p.m.

II. Approve/Modify Agenda.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to approve. Vote taken.

MOTION CARRIED UNANIMOUSLY

III. Revisit date and time for regular meetings.

After a brief discussion it was determined that Ed and Rec meetings will continue to be held on the first Thursday of the month at 5:30 p.m.

Motion made by Supervisor Van Dyck, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

IV. Approve/modify minutes of May 1, 2014.

Motion made by Supervisor Van Dyck, seconded by Supervisor Katers to approve. Vote taken. MOTION CARRIED UNANIMOUSLY

Comments from the Public None.

1. Review minutes of: None.

Communications

2. Communication from Supervisor Gruszynski re: Explore and report on the cost and interest of clearing the Fox River Trail during the winter months. *Referred from May County Board.*

Supervisor Gruszynski advised the Committee that he knows this is something that has been looked at in the past. He continued that he is working with the group Live 54218 and they are interested in getting an updated estimate as to how much it would cost to keep the Fox River clear during the winter months.

Assistant Park Director Matt Kriese spoke on this. He indicated that this was last evaluated in 2007. He was willing to revisit this and was curious as to what distance Gruszynski wanted to look at. Kriese's recommendation would be from the trailhead which is at Porlier and Adams Street down to Heritage Road which would be about 5.5 miles. This would run through Green Bay, Allouez and De Pere. Kriese would need to know the exact mileage being considered in order to get accurate numbers. He said he may put together two estimates; one for the section talked about above from the trailhead to Heritage Road and the other would be for that section

plus another two miles because that additional section falls under the Safe Routes to School program and there may be some funding available.

Chair Vander Leest indicated that this subject has come up three or four times during his time on the Board. The last estimate he recalls to clear the snow on the trail was between \$10,000 - \$15,000 and Kriesie recalled the number being closer to \$17,000. Vander Leest stated that there is usually a small group of people interested in having the trail plowed, but that number is typically pretty low and therefore it has not been deemed worthwhile in the past.

Kriesie continued that he had spoken with Corporation Counsel with regard to this and their concern was that if the snow is to be cleared, the trail would have to be 100% maintained. Kriesie pointed out there would be days when the snow starts to melt during the day but then the melt turns to ice later in the evening as the temperatures drop causing ice to form. This means that daily maintenance would be required.

Campbell asked about the group that Gruszynski mentioned earlier. Gruszynski advised that the group is called Live 54218 and they are interested in having a study done to get the ball rolling through the Chamber. They would be looking into seeing if there was some sort of Friends group that could or would do this and will also be looking at the possibility of having funds matched.

Vander Leest stated that he is not opposed to this if it is privately funded, but he would not agree with the clearing of snow to be paid for by the County as he felt the County has other pressing needs. Kriesie also indicated that he would not be opposed to having the snow cleared as this would add a recreational opportunity during the winter months, but he felt it would probably not be cost effective and noted that this would not be a revenue generator for the County.

Supervisor Van Dyck asked if snowshoers or skiers use the trail during the winter and Kriesie indicated that they did and there are also a lot of runners on the trail during the winter. Kriesie felt that there would be repercussions regardless of what is decided. Van Dyck stated that regardless of what a study would show as to the cost of clearing the snow, the issue of liability would remain. Kriesie agreed and also noted that the snow would have to be blown into a truck and then hauled away because it would not be possible to blow the snow onto the private properties that line the trail.

Vander Leest stated that in the past property owners adjacent to the trail were not in favor of having the snow cleared for several reasons, including that they did not want snow removal happening in the middle of the night or early in the morning. Vander Leest also felt that staff time was a consideration as he did not believe there was adequate staff to handle this extra responsibility. Kriesie agreed and indicated that additional staff would have to be hired in order for the snow removal to be possible.

Van Dyck asked if Gruszynski would be amenable to going back to the Live 54218 group and advising them that the last estimate from 2007 was \$17,000 and then determine whether that group would still like an updated estimate. Gruszynski stated that the group was aware of the 2007 estimate but they would still like an updated figure so they have something to fund raise from and get the ball rolling. Gruszynski felt that if Live 54218 had updated figures they would be able to move forth with attempting to obtain matching funds or partnering with another group.

Kriese indicated that he will put some numbers together, both for having the services done in house as well as through an outside private company.

Motion made by Supervisor Gruszynski, seconded by Supervisor Campbell to refer to staff to come back with estimates in 60 days. Vote taken. MOTION CARRIED UNANIMOUSLY

3. **Communication from Supervisor Van Dyck re: Consider rescinding the prior approval of a \$10,000 appropriation for a feasibility study to bring a museum ship to Brown County. Referred from May County Board.**

Van Dyck recalled that in July, 2013 a \$100,000 transfer was allocated from the general fund for the production of a five year strategic plan, interpretive master plan, Centennial planning and a feasibility plan for a museum ship. He does not believe that there is any intention on the Museum's behalf to spend funds on a ship study, and because that is what the funds were approved for, he felt that these funds should be removed from what was previously allocated so there is not money out floating around doing nothing.

Interim Museum Director Beth Lemke addressed this. She indicated that she had reviewed the minutes from the meeting at which the allocation was made. She advised that to date \$20,000 of this allocation has been spent on the situational analysis that was under contract when she was named Interim Director of the Museum.

Lemke continued that she wants people to be feisty and engaged with the Neville. She gets concerned when she looks at the numbers that they are not getting the right mixture of things that resonate with the community. What she is asking for is that the Neville still have the use of the \$100,000 that was allotted but that it be focused on the Centennial communications and strategy. She thinks of this as more of a visitor experience plan than what was outlined last year. She felt the plan should focus on the visitor and specifically on the permanent gallery and space usage in the building as she feels the building is not being used to the best of its potential. She continued that many of the things they have planned for 2015 involve maximizing the space and trying different things out. She did not feel that there is a concrete answer as to where the Neville should position itself within the community and most importantly, how the community responds to the Neville.

Van Dyck is frustrated at the length of time that the governance model change has been discussed without any changes being made. Van Dyck felt that the one useful tidbit he got from the study was the fact that the Neville is trying to be everything to everybody. It was not an art museum, it was not a history museum, but it was more like a mix of everything. He felt that before the permanent exhibit analysis is done, it would nice to determine what the Neville wanted to be. Does it make sense to try to continue to be what it has been for the last 50 or 100 years or would it make sense to go in a different direction and if so, what direction and what would the requirements be?

Van Dyck continued that for the upcoming budget he would like to see the gate receipts go to the Foundation. He noted that the budget does not go up by the same amount as the gate receipts. If a portion goes to the Foundation, there is also something in the current budget for the Foundation and if the gate receipts increase, the money can be used for the Neville and the County can lock in a dollar amount as to what they will give the Museum and then the Museum

would be on their own for the rest of it. The Foundation would then have a number to shoot for and if they want to do more, they would have to find more donors.

Van Dyck's other concern is the spending of money after the Centennial. He wants to make sure that money does not get spent until there are better answers before a permanent exhibit is redesigned and money is thrown into what we already have when it is not really understood what we really have. Lemke agreed with this and stated that the best objects that the Museum has are in the permanent gallery and they do not shine there and their stories are not being properly told. Part of the Centennial communications and strategy is to leverage the Centennial. The intent was previously to launch a capital campaign at the beginning of 2015, however the Foundation is not in a position to do this at this time. Based on the information Lemke has been able to find, the Foundation's fundraising goal is the largest it has ever been, especially since the Museum has started charging an admission fee. They are on Board and side by side with Lemke in doing this because the temporary exhibits and educational programs were planned.

Vander Leest felt an update would be appropriate as to what is going on and where things stand at this time. He would like to see this update at the next meeting and would like it to include the status of all of the items that were approved in the allocation of funds. Lemke stated that she has reviewed the Ed and Rec minutes for the last 18 months and felt that the most concrete information she had was contained in a handout that was provided to the Committee at one of their meetings. The handout was included in the July 1, 2013 meetings which are available online.

Lemke continued that she is in constant communication with the Foundation throughout the month and with the Centennial they have drafted rough parameters with the goals of increasing revenues and providing a sustainable program moving forward.

Van Dyck stated that he is not trying to take anything away from the Museum but it bothers him that funds were approved and then the objective for those funds has been in transition since the funds were approved. Van Dyck suggested that this be held for 30 days and brought back and if it is found that money has been spent and is gone and there is money for Centennial purposes he would like to rescind the remaining transfers until there is something concrete that the money will be spent on. He noted that the money can always be reallocated from the general fund at a later time. He felt that some of this has lost its original intention. Lemke agreed and stated that with the Centennial communication strategy, the goal would be to have a plan in place and a final report in mid-August and then that would be the guiding principle as to how unspent funds should be spent.

Motion made by Supervisor Van Dyck, seconded by Supervisor Katers to hold for 30 days. Vote taken. MOTION CARRIED UNANIMOUSLY

4. Communication from Supervisor Vander Leest re: Request for an update on the proposed governance changes for the Neville Public Museum. *Referred from May County Board.*

Vander Leest stated that there was discussion that the Museum was going to explore a change in governance. At this time there is the Governing Board and the Foundation that does fundraising and there is County support for levy. Vander Leest would like to look at a model similar to what Milwaukee has where a certain dollar amount is given to the Foundation and then the Foundation fundraises for remaining funds. Vander Leest noted that a lot of museums are now working towards a private model rather than the model the County currently has. He

felt that looking at what makes the most sense for the long term success of the Museum had merit.

Supervisor Campbell asked what the difference is between the Governing Board and the Foundation. Lemke explained that the Governing Board is appointed by the County Executive and was started when the transfer of the Museum happened from the City to the County in 1982. The Governing Board has authority to legally help through the process of exhibits. In their history the Governing Board has met both quarterly and monthly. The Foundation is the fundraising entity of the Museum and they support exhibitions and programming.

Vander Leest stated that he was interested in where the Museum is heading and is aware that the County Executive has been involved in these conversations in the past. If looking at the governance is something that the Committee wants to continue on with, he felt it would be best to get the County Executive and the Deputy Executive as well as some of the Foundation members and County Board members together to look ahead and see what might work and then make a decision as to what to explore. He noted that a governance change would allow the Museum to go out and do a large capital campaign. Some of the plans for the 5 to 7 year exhibits would be done through a capital campaign and fundraising under a new model versus what is being done now.

The new model that Vander Leest is referencing would be that the County would give the Museum a set amount of dollars and the Foundation would then fundraise for the balance of the funds needed. This would be basically a discussion regarding privatization of the Museum similar to what has been done in Milwaukee with their museum. An endowment could be created to bring in larger exhibits. Vander Leest felt that the model the Museum currently operates under is becoming outdated and if there is a different model the Museum may be able to attract more monies and more support from the community.

Lemke indicated that the Neville has absolute immediate operational needs. There are short term needs which should be addressed in the next 18 months. There will also be a short-term goal of how to leverage the Centennial and then there are obviously some long term goals. She did not feel that the Museum is in a position to change models right away as there is not enough ability for the current Foundation to help do that. She indicated there have been numerous conversations held with the Foundation as to where the Museum is going and how to get there as it is recognized that the Museum does need to change. Lemke referenced changes that were made in Waukesha County and stated that it had both its advantages and disadvantages.

Lemke continued that her concern with a capital campaign is that museums and cultural institutions are struggling across the board. She is not opposed to changes in the structure of the Museum, however she felt they needed more time as she is focusing right now on the immediate concerns with the Museum working financially and how to leverage the Centennial.

Van Dyck thanked Lemke for clarifying the roles of the Governing Board and Foundation. He continued that in essence it appears that the Board is there more for the protection of the collection rather than being involved in the financial operations of the Museum and Lemke agreed with this.

Van Dyck felt there may be a leadership void in the sense of trying to take this and move it forward and felt it might be advantageous to sit down with the Foundation to see what the Foundation is capable of doing. He felt it would be beneficial for this Committee to sit down

with the Foundation and have a joint meeting and a conversation as to what this Committee is thinking, what the Foundation is thinking and what the Foundation is capable of doing. He noted that he had lunch a few months ago with a member of the Foundation and this Foundation member questioned if the Foundation was capable of doing what they felt they were going to be asked to do, especially since the Foundation has been operating for the same way for a number of years. There was also concern if the current Foundation had the makeup to go out and generate the kind of revenue that would need to be raised.

Van Dyck's suggestion to move this matter along would be to get the Ed and Rec Committee and the Foundation together for a conversation to see what each expects from the other. Vander Leest did not think that this conversation needs to be had at the Committee level, however Supervisor Campbell disagreed with this.

County Executive Troy Streckenbach stated that holistically it seemed that everyone was in agreement that the current format of the Museum is not working. He stated that Lemke is required to go to both the Governing Board and the Foundation to give reports as to what is happening but these reports are redundant. Each organization has a different purpose within the structure of the Museum. Streckenbach continued that if the County is serious about where the Neville will be in the future, there has to be recognition that the current format is not going to work long-term in providing a cultural asset to the community. Streckenbach continued that when he last had this conversation, the Foundation was not prepared to look at a new model as they wanted more time to flush out what exactly their role is in the future of the Museum, however, the Foundation does understand that in order for the Museum to flourish they need to raise more money. This will not happen, however, without the appropriate partnerships being formed and buy in from both the County and the Foundation.

Vander Leest felt that a committee should be formed consisting of two members from this Committee, two members from the Foundation, two members from the Governing Board and staff from the County Executive's office and Museum. This committee could then report back to the Ed and Rec Committee in the next four to six months with recommendations. He felt that if we want to get to a certain end result, the process needs to be started.

Gruszynski and Van Dyck volunteered to take part of this newly formed subcommittee.

Motion made by Supervisor Vander Leest, seconded by Supervisor Van Dyck to create a Neville Public Museum governance subcommittee consisting of two members of the Education and Recreation Committee, two members of the Foundation, two members of the Governing Board and representation of the County Executive's Office and Museum staff and report back in four to six months with recommendation on governance. Vote taken. Ayes: Gruszynski, Vander Leest, Van Dyck, Katers Nay: Campbell MOTION CARRIED

5. Communication from Supervisor Vander Leest re: Request to investigate Milwaukee County's program for Purple Heart recipients for reduced rates for County attractions. *Referred from May County Board.*

Vander Leest stated that request came from a constituent in Vander Leest's district. Currently Milwaukee County offers discount cards for veterans who have received the Purple Heart to be used at County attractions. Deputy Executive Cora Haltaufderheid indicated that this will be turned over to the Veterans Office but noted that CVSO Jerry Polus is out of the office until next week.

Haltaufderheid continued that she has done some research on this and found that there are 2000 Purple Heart recipients in Wisconsin. Milwaukee County has discount cards available for recipients that are accepted at the Harley-Davidson Museum, Milwaukee Art Museum, Milwaukee Public Museum, Milwaukee County Zoo, Discovery World and Mitchell Park Domes as well as several other attractions.

Haltaufderheid indicated that she has been in communication with Milwaukee County CVSO Jim Duff who advised her that this was a grant funded program and he was also very welcoming to having Brown County attractions added if it was agreed that the Purple Heart recipients could receive free admission.

The department heads in attendance at this meeting seemed to be in agreement to allowing Purple Heart recipients to be admitted to County attractions free. As far as the golf course is concerned, Anthes would be in agreement as long it is a limited number of rounds per year.

Vander Leest felt this was a good program and felt that further discussion with the departments affected should be had. Campbell indicated that she was all for this program and she felt that announcing Brown County's participation in this could be made during the Veterans Appreciation Day at the Brown County Fair.

Motion made by Supervisor Campbell, seconded by Supervisor Gruszynski to refer to staff to meet with respective departments and come back at appropriate time. Vote taken. MOTION CARRIED UNANIMOUSLY

Park Management & NEW Zoo

6. Budget Status Financial Report for April, 2014.

Kriese noted that utility costs are a little bit high due to propane costs.

Motion made by Supervisor Van Dyck, seconded by Supervisor Gruszynski to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

7. Addition of the Friends of the Brown County Fairgrounds as an advocacy group.

Kriese stated there is nothing in stone on this other than some members of the community came forward and indicated that they wished to establish a Friends of the Brown County Fairgrounds group. Kriese indicated that he would be in support of this as long as the group followed the mission, values and purposes. The group wishes to move forward with this with the Committee's blessing.

Van Dyck asked if there would be any chance of conflict with this group and the Fair Board. Kriese indicated that he and Supervisor Campbell attended the last Fair Board meeting and were advised that if there is a true distinction between the Friends group and the Fair Board, the Fair Board would be in favor of this. The Friends group would be able to secure funding to improve the site and possibly add land down the road which would help the County in their overall mission of keeping the Fairgrounds where they are.

Motion made by Supervisor Campbell, seconded by Supervisor Van Dyck to support the creation of a Friends of the Brown County Fairground group. Vote taken. MOTION CARRIED UNANIMOUSLY

8. **Attendance Report.**

**Motion made by Supervisor Katers, seconded by Supervisor Campbell to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

9. **Field Staff Reports.**

Kriese noted that they have had more volunteer groups and corporations come forward to volunteer and assist in the parks which is great and he appreciates the extra helping hands.

**Motion made by Supervisor Campbell, seconded by Supervisor Katers to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

10. **Assistant Park Director's Report.**

Kriese provided a Director's Report which was contained in the agenda packet. He indicated that this weekend is National Trails Weekend and is a great time for people to get out and enjoy the facilities the County has. There are posters throughout the County as well as on the Facebook page and website advertising this.

Kriese continued that the State offered a trail grant for \$108,000 for culvert replacement along the Fox River and Mountain Bay Trails, however he just received a letter from the State indicating that the amount received was only \$53,000. Kriese will be looking into this and hopefully be able to get additional funds up to \$108,000. He will keep the Committee advised of his efforts. Otherwise, he will do what he can with the funds available for culvert repairs and then apply for additional grants in the future.

Kriese also reported that he had received a phone call recently from the State regarding the Duck Creek/Packerland Trail near Pamperin Park. He was advised that they will not be purchasing this property. He recalled that last year the County Board approved that the County go into a management agreement with the State for this trail, but this is now on hold due to title issues with the land and it is not clear who exactly owns the land. The State would have to spend a large amount of money to ascertain who owns the land and obtain clear title to the land. Kriese indicated that the State is working on getting a trail management coordinator and Kriese would then be able to work directly with that person on this issue.

With regard to Lily Lake, Kriese indicated that he had heard that there had been a total fish kill there, however, he would find this hard to believe as a new aerator was put in recently which should have helped the fish weather the harsh winter. He noted that winter fish kills can be somewhat beneficial. He also noted that the DNR will be shocking the lake soon and Kriese will keep the Committee advised as to what is found upon the shocking.

With regard to the Suamico Boat Landing, Kriese reported that this issue should be on next month's agenda, however, before he puts too much legwork into this, he wanted the Committee to know that the issue is being looked at in Madison so he wanted to know what the will of the Committee is. Vander Leest felt it was good if the State was hearing about this from multiple sources and he thought that perhaps a letter of support from the County could be helpful. Kriese will continue to keep the Committee informed of developments as he becomes aware of them.

Motion made by Supervisor Van Dyck, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

11. NEW Zoo Budget Status Financial Report for April, 2014.

Motion made by Supervisor Van Dyck, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

12. Request from N.E.W. Zoological Society, Inc. for fees to be waived for "Feast with the Beasts".

Motion made by Supervisor Campbell, seconded by Supervisor Van Dyck to approve. Vote taken. MOTION CARRIED UNANIMOUSLY

13. Budget Adjustment (#13-94) Category 5: Increase in expenses with offsetting increase in revenue.

NEW Zoo Director Neil Anderson stated that this Budget Adjustment had been approved last year. Vander Leest felt that it should be approved again since it is before the Committee.

Motion made by Supervisor Van Dyck, seconded by Supervisor Campbell to approve. Vote taken. MOTION CARRIED UNANIMOUSLY

14. Budget Adjustment (#14-38): Any allocation from a department's fund balance.

Motion made by Supervisor Van Dyck, seconded by Supervisor Katers to approve. Vote taken. MOTION CARRIED UNANIMOUSLY

15. NEW Zoo Monthly Activity Report:

- a. Operations Report:**
 - i. Admissions, Revenue, Attendance Report.**
 - ii. Gift Shop, Mayan Zoo Pass Revenue Report.**
- b. Curator Report.**
- c. Education & Volunteer Reports.**
- d. Zoo Director Report.**

Motion made by Supervisor Van Dyck, seconded by Supervisor Katers to take Items 15 a – d together. Vote taken. MOTION CARRIED UNANIMOUSLY

Anderson explained that attendance in April was up by about 3,000. He also indicated that the May attendance for this year was 40,506 versus 37,000 last year. The June numbers should also be very good. The Adventure Park attendance in April was 1,877 and Anderson stated that the Adventure Park is going over very, very well.

Anderson continued that the May gift shop numbers should be pretty good because they have been selling a lot of Adventure Park branded merchandise and are even unable to keep some items in stock.

Vander Leest asked Anderson if he had any idea on how the Adventure Park would affect overall park attendance. Anderson stated that he felt the attendance will increase as people come out to check out the Adventure Park. He felt that many visitors were doing either the Adventure Park or the Zoo and it will be interesting to see what the crossover will be. Anderson also noted

that the attendance is up despite raising Zoo admission by one dollar and nobody has complained about the increase.

Anderson continued his report by announcing that there were two very significant births at the Zoo. The red wolf had pups and this is the first time this has happened at the Zoo. They are about two weeks old and their eyes are just starting to open up. The pups should be on exhibit at about five weeks old. Anderson noted that there are only about 200 red wolves left on the face of the earth so this is really instrumental in the red wolf population and management plan. Van Dyck asked how long the pups will stay at the Zoo and Anderson indicated they should be there a year or two and he explained the process of maximizing genetic diversity. The other birth was a set of twins for one of the cotton top tamarins. He noted that there are only several thousand of these left in Colombia. These babies weigh about 1.5 ounces when they are born and are doing very well

Anderson provided the Committee with information on the Father's Day event coming up at the Zoo, a copy of which is attached. All fathers will be admitted to the Zoo free on June 15.

Motion made by Supervisor Katers, seconded by Supervisor Gruszynski to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Museum

16. Attendance Revenue Report for April, 2014.

Lemke reported that April attendance was okay. The Museum is currently working on strategies with the Hall of Fame exhibit as well as some other exhibits and she was hopeful that attendance would continue to be okay.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

17. Budget Report for April, 2014.

Motion made by Supervisor Campbell, seconded by Supervisor Katers to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

18. Interim Director's Report.

Lemke stated that the new website was soft launched in Early May. Lemke stated that they will continue to add content to it and she urged the Committee members to take a look at it.

Lemke also reported that in honor of Brown County Parks and National Parks the Museum is partnering with the Park Department and has created a display of 20 historic Brown County Park images from the archival collection and these are located in the downstairs hallway.

Lemke said invitations were sent to the Committee for the Agriculture to Tavern Culture exhibit. There is also a lecture series planned for this event and they have secured some beer sponsors for beer tasting in conjunction with the exhibit.

The other large thing happening at the Museum right now is the Centennial communication strategy which has gone out for RFP and the RFP results are being reviewed and she will report back on this at a later meeting.

With regard to the website launch, Gruszynski asked if they were tracking the visitors to the site. Lemke responded that they are and they also track the Facebook visitors. It is hoped that the new website will bring increased numbers of viewers.

Vander Leest stated that he had recently had a discussion with Kramer Rock regarding the Packer Hall of Fame exhibit and he wondered if there was a way that the exhibit could be extended past the original end date. Lemke responded that this is something they are currently working on and Vander Leest felt that a formal request should be made to see what type of arrangements could be made so that there would always be items on loan from the Hall of Fame to continue to cross market with the Hall of Fame. Lemke will keep the Committee advised in this regard.

Vander Leest asked Lemke if she was aware of any decision being made as to the Director's position and she stated that she is still on interim status and Haltaufderheid felt that any additional discussion on this should be deferred to the County Executive.

Motion made by Supervisor Katers, seconded by Supervisor Campbell to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Library

19. Budget Status Financial Report for April, 2014.

Motion made by Supervisor Van Dyck, seconded by Supervisor Katers to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

20. Update on Bookmobile Operations.

Library Director Lynn Stainbrook provided the Committee with a report on the Bookmobile and its future. A copy of the report is attached hereto along with a copy of a letter that was sent out to Bookmobile service stops. Stainbrook went over the document with the Committee and also stated that about a year ago a generator in the Bookmobile failed and at that time the Library Board felt they needed to start making some decisions on the Bookmobile.

Vander Leest stated that he wanted to be sure that any outreach services be handicap accessible, especially at some locations in Supervisor Evans' district. Library Board President Kathy Pletcher stated she has already spoken with Supervisor Evans about this and Evans will be working with her to see what the constituents want and to help with the transition. Pletcher would like to hear from anyone else who has recommendations or suggestions and stated that the main goal is for any transition to be as cost effective as possible. She noted that the Bookmobile should last a few more years and they feel that they have a few years to make the transition. She felt that Library staff understands that these services need to be delivered in a modern way. Vander Leest stated that whatever transition is made needs to make library services accessible to the disabled who are unable to use traditional library services. He noted that many of these people have paid property taxes their entire life and he views this as a small thing to do so that all people have access. Pletcher agreed with this and stated that they will be working with all populations to see what services are necessary and to provide those services in a cost effective manner.

Pletcher and Stainbrook are well aware of how important reading and the Bookmobile are to the users and noted that Brown County has an aging population and reading is so important for

those people. They would also like to make sure that the County Board is aware of the issues with the Bookmobile. They are thinking that when they open up a deposit collection at a site they would like to have the County Board Supervisor whose district it is located in come and do a dedication event. Stainbrook noted that as they talk to people about the outreach services they get very excited for the changes. Stainbrook felt that these outreach services will be very advantageous and they wish to get the word out that the outreach services are coming so people do not get worried that remote library services are going away.

Motion made by Supervisor Van Dyck, seconded by Supervisor Gruszynski to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

21. Director's Report.

Stainbrook reported that the Summer Reading Program will be kicking off on June 7 and information on this was provided to the Committee and is attached along with other information provided by Stainbrook. At the same time as the Summer Reading Program is kicking off, the 1,000 Books Before Kindergarten promotion will also be kicked off. The program is being sponsored by WBAY and there will be several speakers at the event to get the program going. Stainbrook would also like to see members of this Committee attend the event.

One of the things that has been very well attended at the Library recently has been the technology tutoring classes. These classes provide one-on-one assistance to people regarding their I-phones, I-pads and other devices and are very popular with the 55+ age group at all locations. Stainbrook felt that a lot of grandparent age people get technology gifts from their children but do not know how to use them, so these classes are very, very helpful. She noted that there is no other place that people can get the help they need regarding their devices.

Stainbrook also mentioned that she had a report on projects at the Central Library from Doug Marsh who was unable to attend the meeting. She noted that the emergency lighting and exit lighting projects are nearly 80 percent complete and are moving along very well.

A question was asked about the Childrens' Garden and Stainbrook indicated that this will officially be dedicated on June 13. Some of the plants have been planted but not quite everything else is complete. She commented that the colored sidewalk looks very nice. Vander Leest provided Stainbrook with names of several local people who may be able to provide donations for the Childrens' Garden.

Motion made by Supervisor Katers, seconded by Supervisor Van Dyck to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Golf Course

22. Budget Status Report for April, 2014.

Motion made by Supervisor Van Dyck, seconded by Supervisor Gruszynski to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

23. Superintendent's Report for May, 2014.

Vander Leest thanked Golf Course Superintendent Scott Anthes for hosting the meeting and for the tour of the golf course. He indicated that this was the most extensive tour he has had and he appreciated it.

Anthes referred to his Report contained in the agenda packet. He indicated that they opened the course a little late which has affected budget numbers a little bit. He also noted that the sales of passes is also down somewhat and he attributed this to golfers being a little apprehensive as to how the new greens would be. Anthes did note that they still have a mechanic position open which should help offset the lower revenue numbers.

Anthes asked the Committee what kind of attendance reports they would like to see in the future. He has the ability to give the exact numbers of rounds played per month or per year or he could also provide a summary. The Committee agreed that a summary would be appropriate but they would like to see comparisons for the last few years. Vander Leest would also like to see a summary of passes sold as he felt this was useful in determining if they are getting the regular golfers back. Anthes had a report on passes that he provided to the Committee, a copy of which is attached, however Anthes stated that more passes have been sold since this report was put together.

Anthes continued with his report and stated that the greens were officially opened on May 15 and he has heard nothing but good things and has received many, many compliments. The greens are currently mowed at .140" but were at .150" for the opening. There are a couple of greens that are a little thin in some spots, namely 4 and 11, and this is due to lack of sunlight. Number 18 was sodded recently and is doing well. The course was deep-tined on April 28 and 29 and was rolled several times prior to the opening. The grand opening was held on June 2 but it rained that day. They were supposed to have the First Annual Friends of the Brown County Golf Course outing scheduled for that day but that event had to be rescheduled.

Anthes continued that they have put in a new gravel cart path away from the sand trap on 7 so the traffic does not kill the new sod. All of the tees, greens and fairways have been fertilized and the greens have also been verticut and topdressed. They have overseeded numbers 4 and 11 and have installed sand in the green side bunker on 10. Finally, they have planted 5 trees from the Packers and 2 Korean pear trees by the parking lot. They intend to remove the box elder near the parking lot and plant a row of pear trees in that area. Anthes also reported that the bridge has been fixed and is functional again. He concluded his report by indicating that the golf course did not receive the Best of the Bay award this year after receiving it for the prior 3 years, however, this year the golf course was listed as a runner up. Anthes is hopeful to become the winner again with all of the improvements that have been made.

Vander Leest stated that he has never seen the greens look better than they do now and Anthes should be very proud of his staff. Anthes stated the staff is very good and he would like to express his thanks to this Committee as well for their support.

**Motion made by Supervisor Gruszynski, seconded by Supervisor Katers to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

Resch Centre/Arena/Shopko Hall

24. **Complex Attendance for the Brown County Veterans Memorial Complex for April, 14.**

**Motion made by Supervisor Van Dyck, seconded by Supervisor Katers to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

Other

25. Audit of bills.

No bills were presented; no action taken.

26. Such other matters as authorized by law.

A brief discussion was held with regard to moving the July meeting from July 3 to July 1. The Committee was agreeable to this.

Motion made by Supervisor Katers, seconded by Supervisor Van Dyck to hold the July Ed and Recreation Committee meeting on July 1. Vote taken. MOTION CARRIED UNANIMOUSLY

27. Adjourn.

Motion made by Supervisor Van Dyck, seconded by Supervisor Katers to adjourn at 8:25 p.m. Vote taken. MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

Therese Giannunzio
Recording Secretary

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PROCEEDINGS OF THE BROWN COUNTY LIBRARY BOARD

A meeting was held on **April 17, 2014 at 5:15 p.m.** at the **Brown County Central Library, 515 Pine Street, Green Bay, WI**

PRESENT: KATHY PLETCHER, JOHN VAN DYCK, VICKY VAN VONDEREN, CHRISTOPHER WAGNER and TERRY WATERMOLEN (arrived at 5:25)

EXCUSED: CARLA BUBOLTZ, DON CARMICHAEL, BOB NIELSEN and TIMOTHY NIXON

ALSO PRESENT: Lynn Stainbrook, Kimberly Young, Lori Denault, Curt Beyler and Mary Kaye Martzke (staff)

It was decided to begin the meeting with items that did not require a quorum since only 4 board members were present.

CALL TO ORDER President Kathy Pletcher called the meeting to order at 5:23 p.m.

STRATEGIC PLAN

L. Denault reviewed a new reporting mechanism that is being used by library staff to compile monthly statistics. This will allow for better tracking of attendance at library classes, which is one of the initiatives in the strategic plan

T. Watermolen arrived at 5:25 p.m.

The spreadsheet includes notes and explanations to determine how to classify classes and determine objectives. It was noted that this will be very helpful with future reporting.

CONSENT ITEMS

a. Approve/modify agenda There were no changes to the agenda.

b. Approval of minutes **Motion** by V. Van Vonderen, seconded by C. Wagner, to approve the March, 2014 minutes. **Motion carried.**

COMMUNICATIONS AND OPEN FORUM FOR THE PUBLIC

No one was present to address the Board.

A letter was received from the Denmark Business Community Association regarding the decrease in branch hours at the Denmark branch library. L. Stainbrook has sent a response stating that the branch hours have changed, but have actually increased. The library is looking at various ways to increase usage of the Denmark Branch. This location has about half the usage of the Wrightstown Branch and both serve approximately the same size communities. V. Van Vonderen asked about publicizing library activities in the Denmark Press and L. Stainbrook said that was currently being worked on.

K. Pletcher introduced Kimberly Young to the Board. Kimberly is the new Deputy Director as of 03/31/14.

LIBRARY BUSINESS

a. Information Services Report J. Van Dyck asked about #2 on the report; regarding SaaS (cloud) pricing. L. Stainbrook explained that overall this would save the county money, but not necessarily the library. The chargebacks are currently based on the number of computers at a location. The library pays a significant amount because of so many public computers as well as staff computers. L. Stainbrook met with the county executive regarding SaaS pricing and is awaiting a response from him. K. Pletcher would like to meet with the new BCTS director regarding this also.

b. Financial Manager's report, bills and donations L. Denault stated that she has been unable to run any financial reports for 2014 as the information is not available from the county. She noted that the entry has been made for the library's carryover funds.

c. Facilities Report C. Beyler went over ongoing and upcoming projects:

Bids are due next week for the Cellcom Children's Edible Garden's colored concrete walkway. This may be installed the first week in May. The rough electric and plumbing are done and the topsoil is tentatively scheduled for April 28.

The Central Library cooling tower pump is installed and electric, controls and pipe are 90% complete. The tower will be lifted into place and connected tomorrow. The anticipated startup for the unit is April 28.

Work on Central's lighting and transfer switch is scheduled to start April 28 and should be done in early June.

Work on the Ashwaubenon permeable parking lot is scheduled to start on May 5 and should be done that week. Family Video has agreed to let library patrons park in their lot during this time.

The library has begun seeking vendors and specifications for a ceiling fan that would address acoustical problems at Weyers-Hilliard. Circuit breaking testing has been done.

Garden funding was also discussed. L. Stainbrook explained that there is still a need for shrubbery and trellises, but she is confident that all the money needed will be raised with donations. 90% of the funds have already been raised and donations are still coming in. There is one more grant out there that might provide funding. The kick-off of the garden is scheduled for Friday, June 13.

NICOLET FEDERATED LIBRARY SYSTEM

a. Monthly update K. Pletcher attended and reported that a presentation was made on a Discovery tool. This software would allow a patron to search through the library's databases as well as other databases. There are 17 library systems in Wisconsin; the Brown County Library belongs to the Nicolet system. Some systems are large, but some are very small. The directors are talking about consolidating systems to become more efficient. She noted that it may take encouragement from the state level to move consolidation forward.

OLD BUSINESS L. Stainbrook reported that Bob Ripley, the Bookmobile Operator, has been hand delivering letters to his Bookmobile stops explaining the changes from his current position to his new position as Outreach Coordinator. One letter has been received from a school to express their disappointment in no future Bookmobile visits, but they understood the reasoning behind it. This summer the bookmobile will be mostly at community events. The vehicle will be evaluated in early fall. B. Ripley has been visiting some nursing homes and child care locations to plan future outreach stops. One criteria being used is whether or not they already have a library. It's felt that the library's name will get more community recognition through outreach.

PERSONNEL

L. Stainbrook completed a screencast last week on the Classification and Compensation Plan at the recommendation of the Works Rules Committee. This was emailed to all staff on Tuesday. Letters have been mailed to employees and follow ups will be scheduled. The Board's Personnel Committee will meet once a month for the duration of this year. If there are any concerns, they will bring them back to the full Board. They would like to put together an overall Human Resources plan. T. Watermolen praised the Work Rules committee and Personnel Committee for the work they have done to make this whole process successful. K. Pletcher has contacted Brent Miller in County Administration to let him know that this process has been completed. She would like to do a presentation to the Ed & Rec committee. J. Van Dyck thought that the library is ahead of other county departments with job descriptions and performance evaluations, mainly because of the Work Rules committee.

PRESIDENT'S REPORT The Personnel Committee discussed that in lieu of a contract the Library Director, who reports to the Library Board, should receive a letter of appointment that includes expectations following the annual performance evaluation. C. Buboltz has a model to follow and will help devise a format that incorporates an expected appointment term. It was agreed that a process should be in place to address any issues that could arise.

DIRECTOR'S REPORT The Personnel Committee suggested requesting funds from the County Executive prior to his budget being prepared. That would allow him to know what the library is looking for. J. Van Dyck stated that presenting additional budget items at the County Board meeting in November is historically not successful. Kimberly Young, the new Deputy Director, has visited nearly all of the library branches and has taken part in several personnel matters. She is getting a good overview of the issues and challenges at Brown County Library. The firm who was awarded the bid for electrical and lighting projects at Central has requested to Public Works that their crew work from 9:00 p.m. to 7:00 a.m. Current library policy does not allow for work crews or staff to be alone in the building after hours for security and safety purposes. Significant portions of High Tech's work will occur in non-public areas. It was agreed that they will work from 6:00 a.m. to 4:30 p.m., Monday through Thursday, with flexibility possible in some scheduling.

CLOSED SESSION PURSUANT TO WIS. STAT. § 19.85(1)(c) There was no need to go into closed session.

ADJOURNMENT

Motion by C. Wagner, seconded by V. Van Vonderen, to adjourn the meeting. **Motion carried.**

The meeting adjourned at 7:05 p.m.

NEXT REGULAR MEETING

May 15, 2014

Central Library

515 Pine Street, downtown Green Bay

5:15 p.m.

Respectfully submitted,
Dr. Christopher Wagner, Library Board Secretary
Sue Lagerman, Recording Secretary

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PROCEEDINGS OF THE BROWN COUNTY LIBRARY BOARD

A meeting was held on **May 15, 2014 at 5:15 p.m.** at the **Brown County Central Library, 515 Pine Street, Green Bay, WI**

PRESENT: KATHY PLETCHER, CARLA BUBOLTZ, NATHAN JESKE, BOB NIELSEN, TIM NIXON, TERRY WATERMOLEN, JOHN VAN DYCK and CHRISTOPHER WAGNER

EXCUSED: VICKY VAN VONDEREN

ALSO PRESENT: Lynn Stainbrook, Kimberly Young, Lori Denault, Sue Lagerman, and Curt Beyler (staff); Don Carmichael

CALL TO ORDER and WELCOME NEW MEMBER President Kathy Pletcher called the meeting to order at 5:15 p.m. Don Carmichael attended the opening of the meeting to accept the Resolution of Appreciation presented to him for his service on the Library Board. K. Pletcher welcomed Nathan Jeske who is filling Don Carmichael's seat on the Board. Introductions were made.

CONSENT ITEMS

a. Approve/modify agenda There were no changes to the agenda.

b. Approval of minutes Motion by C. Wagner, seconded by T. Nixon, to approve the April, 2014 minutes. **Motion carried.**

COMMUNICATIONS AND OPEN FORUM FOR THE PUBLIC

No one was present to address the Board. A letter, complimenting the helpfulness of the Ashwaubenon Branch staff and in particular, Heidi, Judy and Karla was shared.

STRATEGIC PLAN

The value calculator on the library's website was demonstrated. It calculates a "return on investment" that is based on the per capita library expenditures. A brochure from Fitchburg Public Library that promoted their key strategic points was passed around. This or something similar might be an option for a model for the library to follow. C. Wagner suggested that it might be more beneficial to promote the library's website since it contains strategic goals and so much more information.

LIBRARY BUSINESS

a. Information Services Report

It was reported that progress has been made on a few of the projects. The issue of system slowness being resolved was the biggest highlight. The disappointment is that Bibliotecha dropping support for ALPs and is acquiring Comprise's SAM (the library had this product prior to ALPs). As of June 20, when the change occurs, the library will no longer have a PC reservation system unless accommodations can be made.

b. Financial Manager's report, bills and donations Motion by C. Buboltz, seconded by T. Nixon, to approve the financial statements through March, 2014 and the 2014 January – March Gifts, Grants and Donations as follows:

January, 2014

Gifts & Donations:

01/23/14	Friends of Brown County Library	452.78	Kress Program Supplies
01/23/14	Branch Buddies of Brown County Library	111.22	Southwest Easel
	Ashwaubenon		Donation Box
	Bookmobile		Donation Box
	East		Donation Box
	Weyers/Hilliard		Donation Box
	Central Circulation		Donation Box
	Kress		Donation Box
	Pulaski		Donation Box
	Southwest		Donation Box
	Wrightstown		Donation Box
	Total Donations	\$ 564.00	

Federal & State Grants

01/31/14	Nicolet Federated Library System	\$ 1,080.00	Continuing Education
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Total Grants**\$ 1,080.00****February, 2014****Gifts & Donations**

02/01/14	Central Donation Box (various donors)	\$ 23.91	Children's Garden
02/06/14	GGBCF/Schreiber Community Fund	5,000.00	Learning Kiosk
02/06/14	Focus on Energy	600.00	Lamp Replacement
02/27/14	Friends of Brown County Library	258.19	Anniversary Banners
			Denmark Summer
02/27/14	Denmark Lions Club	500.00	Reading
02/27/14	Local History & Genealogy Participants	456.60	Local History Materials
02/01/14	Ashwaubenon	27.34	Donation Box
02/01/14	Bookmobile	3.00	Donation Box
02/01/14	East	35.04	Donation Box
02/01/14	Weyers/Hilliard		Donation Box
02/01/14	Central Circulation		Donation Box
02/01/14	Kress	14.97	Donation Box
02/01/14	Pulaski	6.30	Donation Box
02/01/14	Southwest	7.75	Donation Box
02/01/14	Wrightstown	15.90	Donation Box
	Total Donations	\$ 6,949.00	

March, 2014**Gifts & Donations**

03/01/14	Central Donation Box (various donors)	\$ 20.92	Children's Garden
03/06/14	GGBCF/PMI Foundation	7,500.00	Children's Garden
			Kress Summer Reading Prog.
03/06/14	Susan Chapel Conlon	350.00	LHG Materials
03/06/14	Local History & Genealogy (LHG) Participants	58.00	Paws for Tales Program
03/06/14	Anita Sevcik	25.00	East Children's Programs
03/13/14	Sandy Bohman	100.00	East Children's Programs
03/13/14	Mary Bohman	100.00	Large Print, Books on CD
03/20/14	Ashwaubenon Lioness Club	300.00	Laptops
03/27/14	Friends of the Brown County Library	7,983.00	LHG Materials
03/27/14	Local History & Genealogy(LHG) Participants	82.00	Donation Box
03/01/14	Ashwaubenon	23.97	Donation Box
03/01/14	Bookmobile	4.00	Donation Box
03/01/14	East	36.78	Donation Box
03/01/14	Weyers/Hilliard	55.88	Donation Box
03/01/14	Central Circulation		Donation Box
03/01/14	Kress	18.61	Donation Box
03/01/14	Pulaski	10.10	Donation Box
03/01/14	Southwest	12.40	Donation Box
03/01/14	Wrightstown	19.89	Donation Box
	Total Donations	\$ 16,700.55	

Federal & State Grants

03/31/14	Nicolet Federated Library System	\$ 1,653.60	Continuing Education
	Total Grants	\$ 1,653.60	

Motion carried.

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- c. **Facilities Report** There has been a lot of activity in the Cellcom Children's Edible Garden at the Central Library. JC Santy Co. was the low bidder for the colored concrete (no options). The owner offered to donate the rest of the concrete work that included coloring of the grapes, inlaying glass and aggregate, grinding and polishing. His donation is valued in excess of \$9,000. The topsoil has been delivered as well as the seedlings from Syble Hopp. The Eagle Scout is fundraising for shrubbery and is constructing benches, a scarecrow and birdhouses. A 'vine-cutting' and grand opening is scheduled for June 13.
- d. The cooling tower project is almost complete with just a few items remaining on the punch list. Central lighting and transfer switch work has begun and is expected to be complete in early June. Permeable lot at the Ashwaubenon Branch has been postponed due to too much frost. Several Focus on Energy incentives have been initiated for this year's lighting projects.
- e. The Bookmobile generator went down due to a faulty water pump.

NICOLET FEDERATED LIBRARY SYSTEM

a. Monthly update No meeting.

APPROVE MEETING ROOM POLICY MODIFICATION It was recommended to change the non-profit use of the meeting rooms from six times a year to eight. This change is in line with the strategic plan's goal of library as a third place. **Motion** by T. Nixon seconded by C. Buboltz, to modify the Meeting Rooms and Surrounding Grounds use policy, increasing the non-profit meeting room use limit from six to eight times per year. **Motion carried.**

APPROVE PRIVACY AND CONFIDENTIALITY POLICY The library was asked to take part in the Edge technology survey, crafted by the Public Library Association and Gates Foundation. One of the technological implementations encouraged was to include more information in a policy related to privacy. These changes were merged into the library's existing Confidentiality policy. C. Wagner suggested one change in wording. **Motion** by J. Van Dyck, seconded by T. Nixon, to approve the Privacy and Confidentiality policy including the suggested modification. **Motion carried.**

PERSONNEL/TABLE OF ORGANIZATION CHANGE

The Library Director recommends that the Library Board delete the two 11-hour Library Services Assistants in Ashwaubenon and add a 19.5-hour Library Services Assistant. Discussion took place regarding the differences in the benefit package amounts between these positions. FICA is included in fringe because county considers it a benefit. The Board agreed more discussion and information is needed. Review of the benefits policy will be added to the June agenda. **Motion** by T. Nixon, seconded by J. Van Dyck to table this TO change until the next board meeting. L. Stainbrook clarified that the concern is about the benefit package not the change in position. **Motion carried.**

The Library Director recommends that the Library Board keep the 11 hour per week Library Service Assistant position at the Pulaski Branch, but approves that this position may be filled by an intern at minimum wage, in cooperation with the Pulaski School District. This arrangement aligns with the Achieve Brown County initiative. Two applicants are vying for this position. The position would be established for the school year and through summer. This first term will include two summers. The school is very enthusiastic. T. Watermolen noted that this is an excellent plan - a win-win. **Motion** by J. Van Dyck, seconded by T. Nixon, to approve filling the 11-hour per week Library Service Assistant position at the Pulaski Branch Library with an intern. B. Nielsen asked about how performance issues would be handled. C. Buboltz suggested following the same process that would be used for regular employees. If the intern fails, s/he can return them to school. **Motion carried.**

OLD BUSINESS None.

PRESIDENT'S REPORT K. Pletcher received a call regarding the Bookmobile from John Vander Leest who indicated he had received a few comments/concerns from people about the future of the Bookmobile. The Bookmobile Operator has been hand-delivering a communication and talking with patrons at each of his stops. J. Van Dyck mentioned he hasn't heard anything further. It was suggested to include a report to Ed & Rec which will go to full county board. K. Pletcher share information on webinars offered for trustees. Compiled by NFLS, they are free and will be archived. J. Vander Leest had also mentioned investigating the potential of a library at the Kroc Center. An initial meeting took place about 10 years ago and again 4 years ago and the interest just wasn't there at the time. The Board feels that if there was renewed interest, they would prefer to receive a letter of interest from the Kroc Center's Board. T. Watermolen reminded of utilizing resources to the best of their ability - consider the best geographic location and accessibility.

DIRECTOR'S REPORT An offer was extend to a Children's Librarian candidate but was not accepted. K. Young will follow-up with the second choice after one more reference check is done. An offer is expected to be extended Friday afternoon.

V. Van Vonderen and L. Stainbrook presented on the performance plan to Ed & Rec and J. Van Dyck complimented presentation and thought it was well-received. Cora Haltaufderheid, the Deputy Executive, took notes to share with the County Executive who called J.

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Van Dyck to compliment the good information on the incentive pay. L. Stainbrook offered to follow up with Brent Miller and Chad Weininger if the county was interested. The biggest eye-opener was that the process to get to this point had been in the works for a couple years – it didn't just happen. T. Nixon noted that the Library is lucky to have the internal people who could accomplish it as well as have buy-in from staff. The next challenge is to get the county to support and fund the plan in the future. This will be particularly important for those who are working to improve performance in hopes of receiving an incentive. J. Van Dyck feels that the library should get the same amount as the rest of the county. This matter will be requested to be an agenda item for the next Ed & Rec meeting – consideration for one and one.

C. Buboltz likes the leadership initiative proposed to involve interested staff on a leadership team that would implement a project to benefit the library as a whole.

J. Van Dyck suggested that since the Ed & Rec Committee likes to hold meetings in different parts of the county that perhaps the Denmark Branch could host a meeting in September or later.

CLOSED SESSION PURSUANT TO WIS. STAT. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – staff compensation. Not needed. Letter of appointment for Lynn will be brought to June meeting.

SUCH OTHER MATTERS AS ARE AUTHORIZED BY LAW

It was agreed that the conversation about Central Renovation needs to be revived. This will be added to the June meeting agenda and the County Executive will be invited to attend.

ADJOURNMENT

Motion by T. Watermolen, seconded by T. Nixon, to adjourn the meeting. **Motion carried.**

The meeting adjourned at 6:30 p.m.

NEXT REGULAR MEETING

June 19, 2014

Central Library

515 Pine Street, downtown Green Bay

5:15 p.m.

Respectfully submitted,
Dr. Christopher Wagner, Library Board Secretary
Sue Lagerman, Recording Secretary

PROCEEDINGS OF THE BROWN COUNTY NEVILLE PUBLIC MUSEUM GOVERNING BOARD

Pursuant to Section 19.84, Wis. Stats., a meeting of the **Brown County Neville Public Museum Governing Board** was held at 4:30 p.m. on Monday, June 9, 2014 at the Neville Public Museum, 210 Museum Place, Green Bay, Wisconsin

PRESENT: Kevin Kuehn, Tom Sieber, Kramer Rock, Sandy Juno, Bernie Erickson, Eric Hoyer, and Diane Ford by conference call

ALSO

PRESENT: Beth Lemke

CALL MEETING TO ORDER

1. Chairman Kuehn called the meeting to order at 4:38PM.

2. APPROVE/MODIFY AGNEDA

Motion made by Tom Seiber and seconded by Eric Hoyer to approve the agenda.

Vote taken.

MOTION APPROVED UNANIMOUSLY.

3. Update and Discussion on FY 15 budget and program plans. Discussion ensued, no action taken.

A copy of the Brown County budget status report was circulated for review. All agreed that the format was much more understandable than previous financial reports.

The review of 5 year expense trends in the Logos Financial System is complete; projections have been made and shared for the 2015 budget development process.

Neville Public Museum Website: The new website has soft launched. Staff are learning the new intricacies of the design and are developing a calendar for routine updates such as blog posts and re-launching *Snapshots in Time Historic Images* online as a revenue generation program.

Upcoming Exhibits:

Safe Harbor: Lighthouses of Green Bay is a brand new exhibit opening June 24th on the museum's second floor mezzanine. The exhibit features historic photographs of lighthouses in Green Bay from the Neville Public Museum's collection, as well as recent photographs taken by lighthouse enthusiast George McCourt.

Additionally, the exhibit features an eight-foot tall scale model of the 1848 Long Tail Point lighthouse, three Fresnel lens models, as well as two original lighthouse keeper logs from the Grassy Island Lighthouse. Visitors to the exhibit will also be able to download a smartphone app, that will extend the exhibit beyond the museum and allow visitors to navigate to the physical locations of the lighthouses. Special Thanks to: George McCourt, David and Dr. Jane Jelinek, Zymo Entertainment
(June 24, 2014 - January 9, 2015)

Neville Art Annual: A Retrospective. The 2014 exhibit is a retrospective of the last 69 Art Annuals featuring purchases from past Art Annuals, now a part of the Neville Collection. (Sept. 4 –October 26, 2014)

Holiday Memories: Downtown Green Bay. The Neville Public Museum will greatly expand this popular exhibit featuring the animated figures from Prange's Department Store for the holiday season 2014 to 2015 into two galleries. (Nov. 22, 2014 – Jan. 4, 2015)

Neville Public Museum Exhibit Schedule

2015												2016																
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC					
Towndown: Green Bay Packers Hall of Fame, Inc. at the NPM <i>(May-May 2015)</i>	Centennial Architecture —official title TBD April 18, 2015 to March 26th, 2016 (Easter Weekend)											Fort Howard 200th Anniversary <i>Retracing Wisconsin's Historic Military Trails</i> April 16, 2016 to June, 2017											Fishes Gallery					
Shipwrecks of the River and the Bay December 2014- May 24 2015					Christopher Winans June 6, 2015 to September 13, 2015 <i>Maritime Photography (Steaming through the Century)</i>				Deep Lake Michigan Shipwrecks Sept. 19, 2015 to Feb 3, 2016				TRD Edged Weapon Collection? January 9, 2016-May 16, 2016				Capturing the Age of Sail Photography of historic tallships on the Great Lakes (coincides with the arrival of the Tall Ships in August? 2016) May 21 - Nov					Frederick Hall						
WWI Green Bay Student and Faculty Art Show January 10 - May 31									Extreme Deep September 13, 2015 - January 3, 2016													Mezzanine						
Art Colony 100th Anniversary Jan 27 to March 1			70th Art Annual March 7 to May 17			Spies, Traitors Saboteurs May 23, 2015 to September 7, 2015				Extreme Deep September 19, 2015 - January 3, 2016			Art Colony Jan 15 to Feb 28		Feline Fines: Art of Cats March 6-April 17		Artists' Showcase April 23 to June 4		70th Art Annual June 11 - July 31		Expedition Central America Items from USNM's collection including the Olympic connection/materials August 6-September 6			Expeditionary: David Conant's Voyage into Herpetology's Eye and Spirit October 1 - January 1		VP's Gallery		
No Title Jan 23 to Feb 11			Artists' Showcase April 15 to May 17																									

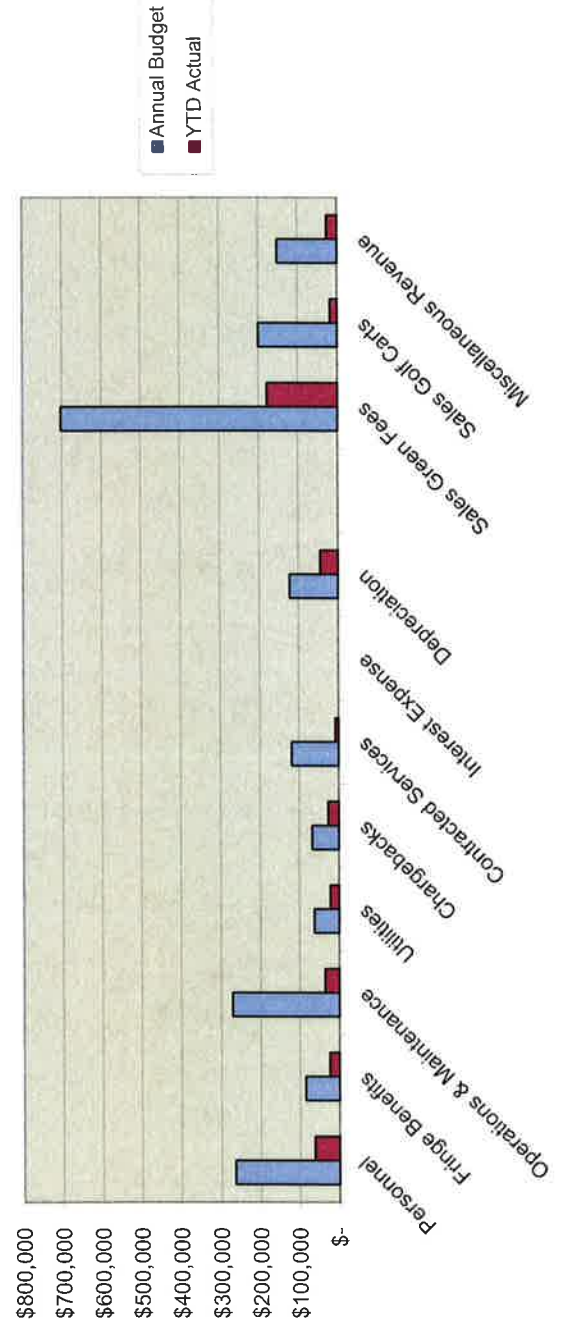
5/31/2014

	Annual Budget	YTD Budget	YTD %
Personnel	\$ 264,738	\$ 62,700	24%
Fringe Benefits	\$ 85,955	\$ 24,170	28%
Operations & Maintenance	\$ 271,420	\$ 35,928	13%
Utilities	\$ 63,096	\$ 21,831	35%
Chargebacks	\$ 67,976	\$ 27,166	40%
Contracted Services	\$ 119,046	\$ 8,350	7%
Interest Expense	\$ -	\$ -	0%
Depreciation	\$ 122,410	\$ 44,712	37%
Sales Green Fees	\$ 703,000	\$ 179,191	25%
Sales Golf Carts	\$ 200,000	\$ 18,231	9%
Miscellaneous Revenue	\$ 152,000	\$ 26,123	17%

HIGHLIGHTS:

The golf course is a seasonal operation that runs from April to November. At the present time all Revenues and Expenses are well within budgeted amounts. Golf Course opened April 21st and was using temporary greens through May 15th. Discounted greens fees were in place for that time period.

Golf Course Budget Analysis May 31, 2014



Golf Course Superintendent's Report

July 1, 2014

During the month of June here are a few highlights of things that were done:

1. Golf Course Greens Update
 - a. Greens are currently be mowed at .130" they were at .150" for the opening
 - b. #4 and #11 are still a little thin in a couple of areas.
 - i. These areas are both on the back right of the greens
 - ii. Areas have been over seeded
 - iii. We have set up a separate mower to mow those areas at a .140'
 - iv. We are applying fertilizer a little more frequently
 - v. Hand watering those spots
 - c. #18 Green
 - i. Front of the green that washed out has been plugged out and replaced with sod from the nursery.
 - ii. The back of the green is not rooting that well. We are seeing roots depths of around 3 inches instead of the 6 to 7 inches on the rest of the greens
 - iii. This is from the clay that is below the greens mix. It will not let the roots go any deeper.
 - iv. We have used a machine called a hydroject to try and break the clay and allow the roots to go deeper. We will use this machine a couple of times a month to help.
 - v. We will use a contractor in late September to aerate this green with a machine called a dryject.
 - vi. We have applied a wetting agent to help keep that clay moist so it does not pull moisture out of the drainage lines.
2. Golf Course May Maintenance
 - a. Topdress greens twice
 - b. Start to widen fairways back to their original widths
 - i. #11
 - ii. #18
 - c. Add sand to fairway bunkers on #8
3. #17 Bridge/Trout Creek
 - a. Aerator was installed in early June
 - i. Final piece of the project
 - b. Still waiting to hear from the Oneida Nation about the time and date for the press conference
4. Upcoming Events
 - a. WPGA Event June 30th
 - b. Men's Club Championship July 12th – 13th
 - c. WPGA Junior Tour July 16th
 - d. Shopko Outing July 21st
 - e. Brown County Women's Am July 26th – 27th
 - f. Friends of Brown County Golf Course July 28th
 - g. Men's Club Senior Outing July 30th

Brown County
Library
Budget Status Report
5/31/2014

	Annual Budget	YTD Actual
Property Taxes	\$ 6,263,694	\$ 2,609,873
Intergovtl Revenue	\$ 310,941	\$ 218,515
Charges for sales and services	\$ 369,450	\$ 136,806
Miscellaneous Revenue	\$ 21,640	\$ 3,898
Other Financing Sources	\$ -	\$ -
Personnel Costs	\$ 4,456,906	\$ 1,754,196
Operating Expenses	\$ 2,785,319	\$ 994,968
Outlay	\$ 48,500	\$ 5,189

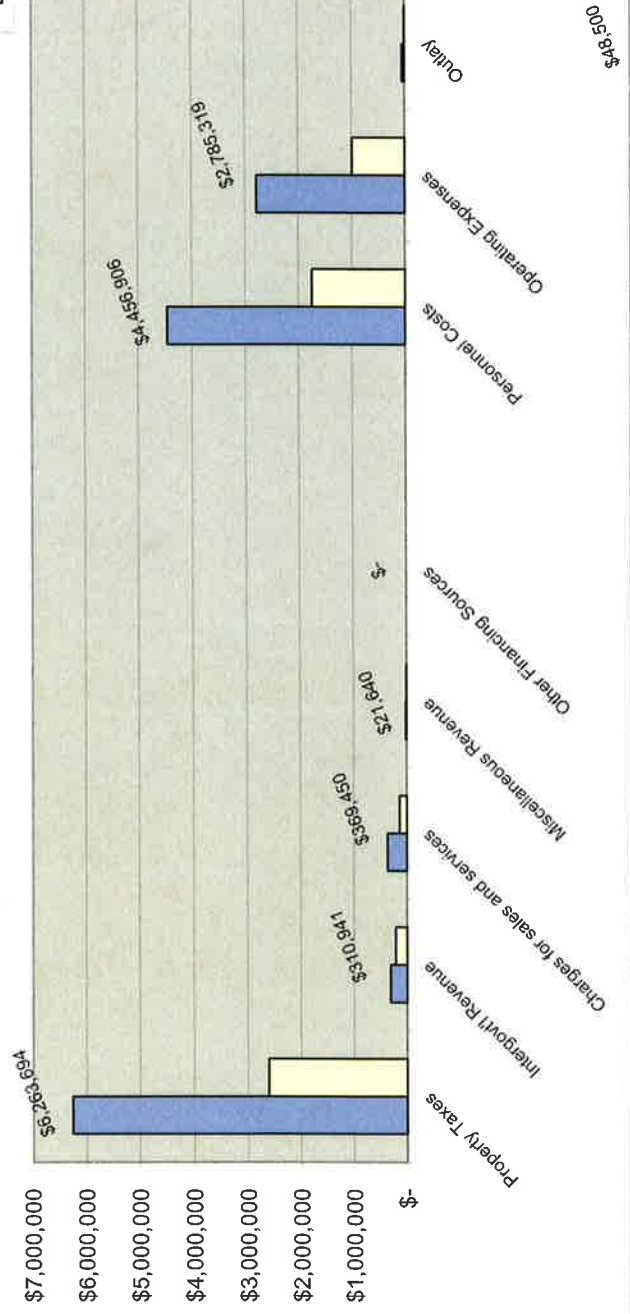
HIGHLIGHTS:

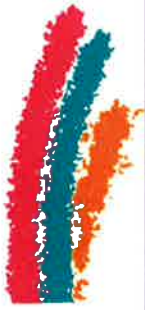
Revenues:

Expenses: Gas budget is overbudget due to cold weather this past winter.

Library - May 31, 2014

■ Annual Budget
■ YTD Actual





Brown County Library Report May, 2014

Library Mission:

Brown County Library provides trusted information and resources to connect people, ideas, and community.

Strategic Priorities

Enhance Education for Children	Support Economic Development	Provide a Third Place to Engage Community	Foster Cultural & Diversity Awareness	Management Goal
--------------------------------	------------------------------	---	---------------------------------------	-----------------

County-Wide Successes

Children's Librarians at all locations made visits to schools to perform a short skit and promote the upcoming Summer Reading Program.

"Adopt-a-Program." Again this year, families and individuals, groups and businesses can donate \$20 to \$150 to "adopt" one or more of the library's summer events for kids. This funding helps the library continue to provide its huge array of hundreds of educational and cultural programs open to all area families at no charge. See: <http://www.browncountylibrary.org/kids/adopt-a-program>.



Administrative staff represents the library as a partner of the Brown County STEM Network - A collaboration of community partners that foster a passion for STEM in youth and our community.

Central Library Successes



First events related to Cellcom Children's Edible Garden -- On May 3, Central Library participated in the community-wide Garden Blitz, which installed two raised beds in our garden area. Also on May 3, the Library presented "It Starts with a Seed," an event in cooperation with **Rotary District 6220**, which provided International exchange students as volunteers for the various children's activities, and which presented the 1000 packets of seeds collected by Rotary Clubs in northeastern Wisconsin and the U.P. On May 11, the library's garden project was promoted at Leopold Legacy Days (at Aldo Leopold School) through a booth run by the library's Garden & Nutrition Intern, Sarah Tomaszewicz. On May 29, students from Syble Hopp School planted the pizza garden using seedlings grown for the library in their greenhouse. The library's schedule of summer educational programs related to the garden was also planned.

Coupon Exchange at Central -- To tie into neighborhood demographics identified through Community Connect, staff are pilot-testing a coupon exchange (groceries, etc.) through which customers can drop off coupons they don't need and select coupons they can use. Volunteers will maintain this service.

Summer Reading Promotion (PreK-grade 5) – Children's librarian scheduled and performed 50 presentations at 16 public and private elementary schools, reaching 3,556 kids.

Future Favorite Books launched - Staff of the Central Library Books & More Department publicly launched this new library service through which readers can request personalized reading recommendations from library staff through an online form. Feedback on initial tests has been

X				
X				
X				
	X			
X				



Brown County Library Report May, 2014

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--------------------------------	------------------------------	---	---------------------------------------	-----------------

very positive. See <http://www.browncountylibrary.org/books-movies-music/future-favorite-books/>

Teen Book Review program - A revamped Teen Book Review program went online recently. Teen-age readers can prepare and submit book reviews that will appear on the library's Teen Book Review blog, which other teens can then consult to find good books to read.

Summer Reading Promotion (Grade 5-High) – The Teen Services Librarian's presentation promoting summer reading and the library was video-recorded at Lombardi Middle School and then shared at additional Green Bay schools including Washington Middle School's "Morning News." She also gave personal presentations at three area schools and will use the library's new Teen Zone Facebook page to promote reading and library connections throughout the summer.

Displays for the month included: May the Fourth be with you (Star Wars celebration day); Preservation Month (featuring barns and other landmarks); Green is Bustin' Out All Over (featuring books with green covers, with the word "green" in their titles, or written by an author named Green/Greene).

Staff assisted patrons on using the Student Research Center in BadgerLink, accessing full-text articles from JOPERD (The Journal of Physical Education, Recreation and Dance) through BadgerLink, using ERIC; using Ancestry.com, and Consumer Reports online.

Ashwaubenon Branch Successes

Staff attended the webinars "Got Math? Putting the M in your STEM Endeavors", "Innovative Teen Programming", a Marketing webinar, and a Google docs class.

A Customer Appreciation Day was held. Popcorn and lemonade were served throughout the day. Raffle prizes serve as a thank you to library users for their patronage. Everyone seemed to have fun.

The library hosted two class visits - one group of 3 year olds from Ashwaubenon Cooperative Elementary and a group of teens from Parkview Middle School.

Denmark Branch Successes

Wednesday story times continue to have increased attendance due in part to costume character appearances and focusing on different themes (example: music).

Staff attended a webinar that dealt with effectively creating teen programs that are both meaningful and entertaining. The topics that were

X				
				X
		X		
X				
X				



Brown County Library Report May, 2014

Strategic Priorities

Library Mission: <i>Brown County Library provides trusted information and resources to connect people, ideas, and community.</i>		Enhance Education for Children	Support Economic Development	Provide a Third Place to Engage Community	Foster Cultural & Diversity Awareness	Management Goal
covered included how to advertise programs to teens, using social media as a tool. These ranged from (video) game night at the library, to button making, cooking, and poetry contests.						
East Branch Successes A total of 89 first grade students from Martin Elementary School visited the branch; and 49 second graders came for story time and checkout. Staff met with Elvita Erdmann, a board member at Casa Alba Melanie, a Hispanic resource center and discussed how to best serve the Hispanic population. Elvita agreed to find a speaker on this subject for a library staff development meeting in Fall. Staff spoke with Pam Malin who is an advocate for people and families of people with Developmental Disabilities to talk about making sure library presentations for this population are age appropriate. The knitting group and book club continue to grow in attendance.		X			X	
Kress Family Branch Successes Mayor's Corner filmed their show at the branch to promote Celebrate De Pere. A Beekeeping 101 program was presented by local beekeepers. All Dickinson Elementary 1st graders visited for story time and checkout. Many cards were made for kids who didn't have them.				X		
Pulaski Branch Successes Staff attended the webinar, "Innovative & Engaging Teens". The branch was a donation location for Girl Scout Troop 4551 & the Pulaski Tri-County Fire Department's food drive.		X		X		
Southwest Branch Successes Beaumont Elementary 3rd graders visited the library for a reading, book talk, and checkout. Staff attended a conference in Rice Lake regarding story times and the six skills of early literacy.		X				
		X				



Brown County Library Report May, 2014

Strategic Priorities

<div>Library Mission: <i>Brown County Library provides trusted information and resources to connect people, ideas, and community.</i></div>	Enhance Education for Children	Support Economic Development	Provide a Third Place to Engage Community	Foster Cultural & Diversity Awareness	Management Goal
			X		
				X	
		X			
	X				
	X				
	X				
	X				
Started the "Nothing Serious Book Group" which will meet on the third Monday of the month.					
A new class was implemented in which a native Spanish speaker will provide informal Spanish speaking lessons to participants. These classes will take place every other week throughout the spring/summer.					
Weyers-Hilliard Branch Successes					
Staff provided four one-on-one 20+ minute technology classes.					
The STEM-related Wonderworks class featured plants.					
A puppet show, "The Three Little Fishes and the Big Bad Shark" attracted 126.					
A Family story time featured a Summer Sneak Peek at classes and events at the libraries.					
Wrightstown Branch Successes					
Staff visited Wrightstown Elementary School to promote the Summer Reading Program.					
A program for adults featured Kristy Feldkamp who demonstrated Reiki a Japanese technique for stress reduction and relaxation.					
Two additional story times were offered and had 19 and 26 people in attendance.					

Neville Public Museum Attendance and Revenue

May 2014

Date	Day	Admission	Guided Tours	Self-Guided Tours	Facility Rental/Meeting Attendees	Event/Program Attendance	Total Attendance	Total Admission Revenue (Net)	Total Facility Rental Revenue
1	Thu	47					47	\$130	
2	Fri	37					37	\$103	
3	Sat	85					85	\$326	
4	Sun	50			76		126	\$202	\$110.00
5	Mon						0		
6	Tue	42		44	119	56	261	\$231	\$100.00
7	*Wed	93		1	103	5	202	\$85	
8	Thu	25		22			47	\$122	
9	Fri	49		70			119	\$281	
10	Sat	72			30		102	\$237	\$82.50
11	Sun	92					92	\$275	
12	Mon						0		
13	Tue	24			60	159	243	\$103	\$110.00
14	Wed	52			15		67	\$134	
15	Thu	43		98	77		218	\$356	\$310.00
16	Fri	45		91			136	\$335	
17	Sat	117			80		197	\$425	\$357.50
18	Sun	109			169		278	\$222	\$110.00
19	Mon						0		
20	Tue	32		34	81		147	\$186	
21	Wed	30		1	107		138	\$108	\$220.00
22	Thu	26		29			55	\$220	
23	Fri	28		35			63	\$158	
24	Sat	57					57	\$229	
25	Sun	83					83	\$228	
26	Mon						0		
27	Tue	44		74	81		199	\$416	\$510.00
28	Wed	61		55			116	\$270	
29	Thu	37		88			125	\$274	
30	Fri	44		33	25		102	\$236	
31	Sat	103			72		175	\$320	\$315.00
TOTAL		1,527	0	675	1,095	220	3,517	\$6,212.00	\$2,225.00

Total Attendance	3,517
Outreach	219
Grand Total Served	3,736

Museum closed to public
 *Drown County Residents Discount (Free Admission, 5-8 pm)

**Neville Public Museum of Brown County
Attendance 5-Year Span
(2010-2014)**

	2010		2011		2012		2013		2014	
	Attendance	Admission Revenue	Attendance	Admission Revenue	Attendance	Admission Revenue	Attendance	Admission Revenue	Attendance	Admission Revenue
January	3,624	\$6,722	3,377	\$6,539	3,261	\$6,957	3,241	\$9,883	1,825	\$4,601.00
February	6,096	\$6,401	4,895	\$6,710	4,274	\$7,737	1,876	\$4,473	2,545	\$4,401.00
March	6,713	\$7,061	5,123	\$11,049	5,418	\$10,609	4,798	\$10,365	3,280	\$7,959.50
April	5,324	\$4,562	6,202	\$12,456	5,271	\$9,653	4,306	\$6,094	3,705	\$6,518.00
May	3,627	\$4,119	3,415	\$6,543	3,459	\$4,447	4,085	\$6,468	3,517	\$6,212.00
June	5,920	\$7,081	4,934	\$9,387	3,901	\$7,494	5,328	\$11,264		
July	8,201	\$9,335	4,246	\$9,069	3,968	\$9,742	5,495	\$14,316		
August	5,157	\$9,250	3,200	\$6,731	3,675	\$8,937	6,677	\$15,930		
September	3,467	\$3,612	4,459	\$7,879	2,177	\$3,142	4,412	\$6,330		
October	5,017	\$4,236	7,301	\$13,691	2,600	\$4,580	3,240	\$3,337		
November	4,189	\$4,810	4,852	\$7,058	2,646	\$6,825	3,237	\$5,082		
December	7,373	\$12,929	7,257	\$17,142	7,658	\$23,275	5,405	\$13,378		
TOTALS	64,708	\$80,118	59,261	\$114,254	48,308	\$103,398	52,100	\$106,920	14,872	\$29,691.50

*At the request of the previous Director, Rolf Johnson (4/11-10/13), beginning March 2013, NPM facility rental attendees will be included in the monthly attendance totals.

Museum

Budget Status Report (Unaudited)

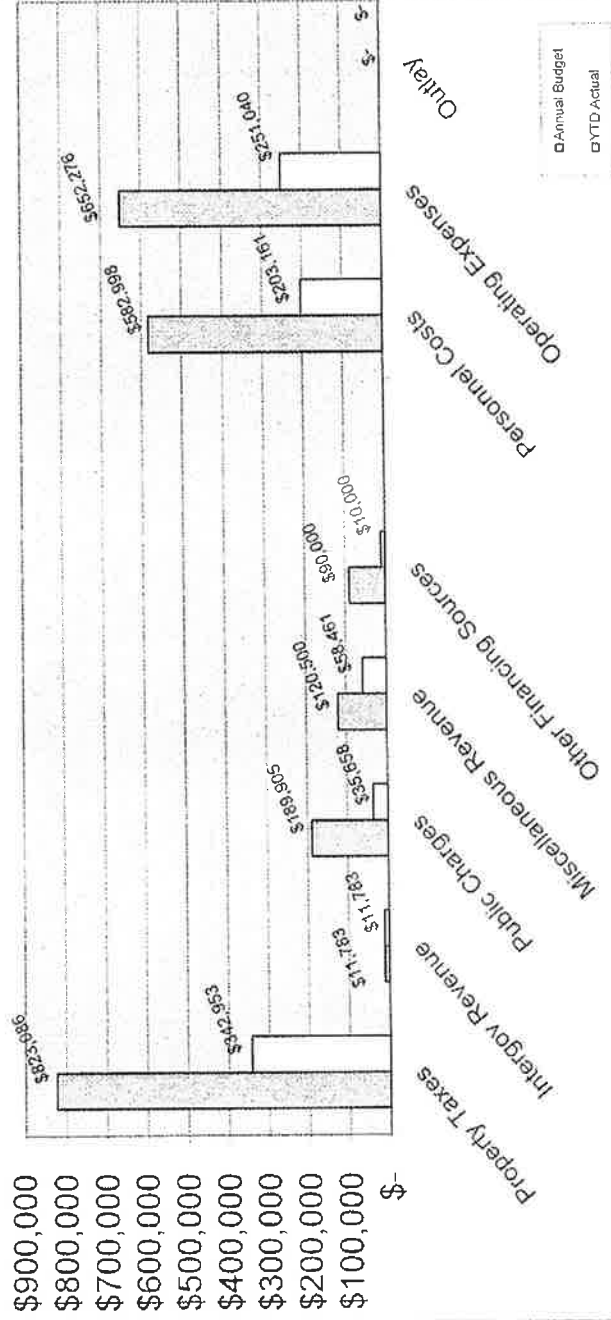
05/31/14

	Annual Budget	YTD Actual	YTD Percentage	Comments
Property Taxes	\$ 823,086	\$ 342,953	41.7%	
Intergov Revenue	\$ 11,783	\$ 11,783	100.0%	
Public Charges	\$ 189,905	\$ 35,658	18.8%	
Miscellaneous Revenue	\$ 120,500	\$ 58,461	48.5%	
Other Financing Sources	\$ 90,000	\$ 10,000	11.1%	
Personnel Costs	\$ 582,998	\$ 203,161	34.8%	
Operating Expenses	\$ 652,276	\$ 251,040	38.5%	
Outlay	\$	\$	#DN/D!	

Comments:

Public Charges: include gate, photo sales, vending and room rental
 Other Financing: intralund transfer for Master Planning
 Miscellaneous Revenue: include NPMF funds for exhibits and programs
 Personnel Costs are in check due to unfilled Deputy Director position, Recruitment to begin 3rd quarter
 Operating Expense is over in:
 by \$1756 17 (5300)Supplies due to exhibit light bulb purchases
 by \$209 54 (5502) Gas, Oil, etc. due to harsh winter and the delayed replacement of new boiler from 10/13 to 7/14
 by \$1980.00 (5700) Contracted Services due to cost of additional security camera for parking lot

Museum - May 31, 2014





Museum Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Fund	100 - GF	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year YTD
REVENUE													
Department: 058 - Museum													
Division: 001 - General													
4100	General property taxes			823,086.00	.00	823,086.00	68,590.50	.00	342,952.50	480,133.50	42		340,110.00
4301	Federal grant revenue			8,348.00	3,435.00	11,783.00	1,919.81	.00	11,782.56	.44	100		15,483.11
4600	Charges and fees												
4600	Charges and fees			6,000.00	.00	6,000.00	1,913.00	.00	1,377.85	4,622.15	23		2,261.47
4600.705	Charges and fees Daily			160,555.00	.00	160,555.00	3,918.50	.00	28,500.50	132,054.50	18		34,933.04
	4600 - Charges and fees Totals			\$166,555.00	\$0.00	\$166,555.00	\$5,831.50	\$0.00	\$29,878.35	\$136,676.65	18%		\$37,194.51
4601	Sales												
4601.004	Sales Vending machine			350.00	.00	350.00	21.46	.00	93.92	256.08	27		162.59
	4601 - Sales Totals			\$350.00	\$0.00	\$350.00	\$21.46	\$0.00	\$93.92	\$256.08	27%		\$162.59
4603	Rent												
4603.010	Rent Buildings			23,000.00	.00	23,000.00	2,722.50	.00	5,686.00	17,314.00	25		3,530.00
	4603 - Rent Totals			\$23,000.00	\$0.00	\$23,000.00	\$2,722.50	\$0.00	\$5,686.00	\$17,314.00	25%		\$3,530.00
4900	Miscellaneous			7,500.00	.00	7,500.00	55.05	.00	5,735.80	1,764.20	76		5,954.16
4901	Donations												
4901	Donations			1,000.00	.00	1,000.00	100.00	.00	227.21	772.79	23		421.98
4901.110	Donations NPM foundation			112,000.00	.00	112,000.00	.00	.00	52,497.55	59,502.45	47		9,914.07
	4901 - Donations Totals			\$113,000.00	\$0.00	\$113,000.00	\$100.00	\$0.00	\$52,724.76	\$60,275.24	47%		\$10,336.05
9004	Intrafund Transfer In			80,000.00	10,000.00	90,000.00	10,000.00	.00	10,000.00	80,000.00	11		.00
	Division: 001 - General Totals			\$1,221,839.00	\$13,435.00	\$1,235,274.00	\$89,240.82	\$0.00	\$458,853.89	\$776,420.11	37%		\$412,770.42
	Department: 058 - Museum Totals			\$1,221,839.00	\$13,435.00	\$1,235,274.00	\$89,240.82	\$0.00	\$458,853.89	\$776,420.11	37%		\$412,770.42
	REVENUE TOTALS			\$1,221,839.00	\$13,435.00	\$1,235,274.00	\$89,240.82	\$0.00	\$458,853.89	\$776,420.11	37%		\$412,770.42
EXPENSE													
Department: 058 - Museum													
Division: 001 - General													
5100	Regular earnings												
5100	Regular earnings			400,204.00	12,935.00	413,139.00	27,819.92	.00	132,164.70	280,974.30	32		160,005.33
5100.998	Regular earnings Budget only			6,868.00	.00	6,868.00	.00	.00	.00	6,868.00	0		.00
	5100 - Regular earnings Totals			\$407,072.00	\$12,935.00	\$420,007.00	\$27,819.92	\$0.00	\$132,164.70	\$287,842.30	31%		\$160,005.33
5102	Paid leave earnings												
5102.100	Paid leave earnings Paid Leave			.00	.00	.00	167.09	.00	5,335.43	(5,335.43)	+++		10,107.21
5102.200	Paid leave earnings Personal			.00	.00	.00	478.11	.00	1,238.94	(1,238.94)	+++		1,998.36
5102.300	Paid leave earnings Casual			.00	.00	.00	.00	.00	393.76	(393.76)	+++		309.06
5102.400	Paid leave earnings Sick			.00	.00	.00	.00	.00	.00	.00	+++		3,910.14
5102.500	Paid leave earnings Holiday			.00	.00	.00	.00	.00	1,271.60	(1,271.60)	+++		1,597.69

5103	Premium	\$0.00	\$0.00	\$0.00	\$645.20	\$0.00	\$8,239.73	(\$8,239.73)	+++	\$17,922.46
5103.000	Premium Overtime	.00	.00	.00	.01	.00	.03	(.03)	+++	12.22
5103.100	Premium Comp time premium	.00	.00	.00	78.15	.00	400.26	(400.26)	+++	556.01
	5103 - Premium Totals	\$0.00	\$0.00	\$0.00	\$78.16	\$0.00	\$400.29	(\$400.29)	+++	\$578.23
5110	Fringe benefits									
5110.100	Fringe benefits FICA	29,414.00	500.00	29,914.00	2,049.90	.00	10,230.50	19,683.50	34	13,061.14
5110.110	Fringe benefits Unemployment compensation	1,502.00	.00	1,502.00	100.49	.00	487.56	1,014.44	32	696.65
5110.200	Fringe benefits Health insurance	89,401.00	.00	89,401.00	7,525.96	.00	36,715.72	52,685.28	41	36,010.16
5110.210	Fringe benefits Dental Insurance	7,443.00	.00	7,443.00	615.04	.00	3,016.48	4,426.52	41	2,866.72
5110.220	Fringe benefits Life Insurance	1,157.00	.00	1,157.00	21.78	.00	107.34	1,049.66	9	279.47
5110.230	Fringe benefits LT disability insurance	1,424.00	.00	1,424.00	100.60	.00	381.80	1,042.20	27	621.72
5110.235	Fringe benefits Disability insurance	3,743.00	.00	3,743.00	311.95	.00	1,559.75	2,183.25	42	2,858.75
5110.240	Fringe benefits Workers compensation insurance	1,167.00	.00	1,167.00	97.25	.00	486.25	680.75	42	200.40
5110.300	Fringe benefits Retirement	26,244.00	.00	26,244.00	1,813.89	.00	9,370.42	16,873.58	36	11,004.18
	5110 - Fringe benefits Totals	\$161,495.00	\$500.00	\$161,995.00	\$12,636.86	\$0.00	\$62,355.82	\$99,639.18	38%	\$67,599.19
5198	Fringe benefits - Budget only	996.00	.00	996.00	.00	.00	.00	996.00	0	.00
5203	Employee allowance									
5203.100	Employee allowance Clothing	500.00	.00	500.00	.00	.00	209.76	290.24	42	.00
	5203 - Employee allowance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$209.76	\$290.24	42%	\$0.00
5300	Supplies									
5300	Supplies	2,000.00	.00	2,000.00	1,302.33	.00	3,756.17	(1,756.17)	188	1,659.41
5300.001	Supplies Office	2,000.00	.00	2,000.00	197.44	.00	1,516.68	483.32	76	1,265.08
5300.002	Supplies Cleaning and household	2,000.00	.00	2,000.00	362.40	.00	951.60	1,048.40	48	463.80
5300.003	Supplies Technology	1,000.00	.00	1,000.00	.00	.00	380.00	620.00	38	112.93
5300.004	Supplies Postage	600.00	.00	600.00	5.48	.00	92.22	507.78	15	198.50
5300.015	Supplies Audio visual	1,500.00	.00	1,500.00	22.02	.00	1,390.02	109.98	93	839.98
5300.016	Supplies Tools & shop	500.00	.00	500.00	.00	.00	819.42	(319.42)	164	.00
	5300 - Supplies Totals	\$9,600.00	\$0.00	\$9,600.00	\$1,889.67	\$0.00	\$8,906.11	\$693.89	93%	\$4,539.70
5304	Printing	200.00	.00	200.00	.00	.00	(63.70)	263.70	-32	.00
5305	Dues and memberships	2,245.00	.00	2,245.00	.00	.00	1,850.00	395.00	82	1,905.00
5306	Maintenance agreement									
5306.100	Maintenance agreement Software	12,124.00	.00	12,124.00	1,010.33	.00	5,051.69	7,072.31	42	3,626.40
	5306 - Maintenance agreement Totals	\$12,124.00	\$0.00	\$12,124.00	\$1,010.33	\$0.00	\$5,051.69	\$7,072.31	42%	\$3,626.40
5307	Repairs and maintenance									
5307.100	Repairs and maintenance Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	85.00
	5307 - Repairs and maintenance Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$85.00
5310	Advertising and public notice	\$2,500.00	.00	52,500.00	1,089.00	4,800.00	15,999.32	31,700.68	40	877.24
5330	Books, periodicals, subscription	15,000.00	.00	15,000.00	1,208.33	.00	6,329.69	8,670.31	42	5,965.70
5335	Software/Licenses	250.00	.00	250.00	.00	.00	.00	250.00	0	1,425.00
5340	Travel and training	2,000.00	.00	2,000.00	36.11	.00	91.11	1,908.89	5	1,987.50
5390	Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5392	Service fees	1,000.00	.00	1,000.00	83.74	.00	379.12	620.88	38	403.65
5395	Equipment - nonoutlay									
5395.003	Equipment - nonoutlay technology	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5395 - Equipment - nonoutlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00

5501	Electric	55,000.00	.00	55,000.00	4,007.41	.00	15,783.88	39,216.12	29	16,510.47
5502	Gas, oil, etc.	15,000.00	.00	15,000.00	1,668.68	.00	15,209.54	(209.54)	101	9,774.66
5503	Water & sewer	2,500.00	.00	2,500.00	130.65	.00	818.33	1,681.67	33	1,398.90
5503.100	Water & sewer Storm water management	1,400.00	.00	1,400.00	116.52	.00	582.60	817.40	42	116.52
	5503 - Water & sewer Totals	\$3,900.00	\$0.00	\$3,900.00	\$247.17	\$0.00	\$1,400.93	\$2,499.07	36%	\$1,515.42
5505	Telephone									
5505	Telephone	900.00	.00	900.00	.00	.00	241.73	658.27	27	296.63
5505.100	Telephone cell	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	445.38
	5505 - Telephone Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$241.73	\$1,858.27	12%	\$742.01
5600	Indirect cost	135,521.00	.00	135,521.00	11,293.42	.00	56,467.10	79,053.90	42	80,392.90
5601	Intra-county expense									
5601.100	Intra-county expense Technology services	62,655.00	.00	62,655.00	4,189.10	.00	23,324.69	39,330.31	37	20,925.58
5601.200	Intra-county expense Insurance	16,043.00	.00	16,043.00	1,336.92	.00	6,684.60	9,358.40	42	5,189.15
5601.350	Intra-county expense Highway	1,000.00	.00	1,000.00	44.80	.00	206.16	793.84	21	899.50
5601.400	Intra-county expense Copy center	1,000.00	.00	1,000.00	110.95	.00	1,040.11	(40.11)	104	841.32
5601.450	Intra-county expense Departmental copiers	1,338.00	.00	1,338.00	111.50	.00	557.50	780.50	42	531.25
	5601 - Intra-county expense Totals	\$82,036.00	\$0.00	\$82,036.00	\$5,793.27	\$0.00	\$31,813.06	\$50,222.94	39%	\$28,386.80
5700	Contracted services	.00	.00	.00	1,368.92	.00	1,980.03	(1,980.03)	+++	.00
5704	Security	60,000.00	.00	60,000.00	5,675.28	.00	26,892.91	33,107.09	45	26,086.52
5708	Professional services	90,000.00	.00	90,000.00	.00	.00	10,000.00	80,000.00	11	.00
5803	Donated items	112,000.00	.00	112,000.00	.00	.00	52,497.55	59,502.45	47	11,949.07
	Division 001 - General Totals	\$1,221,839.00	\$13,435.00	\$1,235,274.00	\$76,551.47	\$4,800.00	\$454,200.37	\$776,273.63	37%	\$442,278.25
	Department 058 - Museum Totals	\$1,221,839.00	\$13,435.00	\$1,235,274.00	\$76,551.47	\$4,800.00	\$454,200.37	\$776,273.63	37%	\$442,278.25
	EXPENSE TOTALS	\$1,221,839.00	\$13,435.00	\$1,235,274.00	\$76,551.47	\$4,800.00	\$454,200.37	\$776,273.63	37%	\$442,278.25
Fund 100 - GF Totals										
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EXPENSE TOTALS										
Fund 100 - GF Totals										

Fig 180 - Museum Deaccessions Totals

REVENUE TOTALS	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
EXPENSE TOTALS	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Fig 180 - Museum Deaccessions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Grand Totals

REVENUE TOTALS	1,222,139.00	13,435.00	1,235,574.00	89,240.82	.00	458,853.89	776,720.11	37	412,770.42
EXPENSE TOTALS	1,222,139.00	13,435.00	1,235,574.00	76,551.47	4,800.00	454,200.37	776,573.63	37	442,278.25
Grand Totals	\$0.00	\$0.00	\$0.00	\$12,689.35	(\$4,800.00)	\$4,653.52	\$146.48		(\$29,507.83)

**Neville Public Museum
Director's Report
To
The Education & Recreation Committee
Brown County Board of Supervisors**

July 2, 2014

Operations

Current Mission: The Neville Public Museum of Brown County preserves and interprets the natural history and human culture of the region by collecting, studying and displaying objects of art, history, and science. The museum, through innovative and relevant exhibits and programming, is dedicated to expanding knowledge, encouraging critical thinking, and inspiring creativity in order to make a positive difference in the individual and collective lives of citizens.

Vision: The Neville Public Museum will foster a culture of inquiry and continuous learning of its core collection while integrating new technologies to expand our audience reach and move forward our mission.

Museum Planning Short Term Goals and Strategies:

1. Provide revenue/expense projections over 4 years
2. Work in unison with the NPM Foundation
3. Focus on increasing revenue, programming and visitors to the Museum
4. Coordinate Centennial themed programming
 - a. Develop a Centennial Communications Strategy and Brand
 - i. Keep relevant parties informed during the entire process
 - ii. Create a forum to decide on which role and brand best positions the Neville for the future
 - iii. Identify three potential role-positioning statements for the Neville Public Museum.
 - b. Craft RFP for Phase I Exhibit Visitor Experience Plan
 - i. Focus on design development, fundraising opportunities and development plan
5. Enhance community partnerships
6. Prepare a facility assessment with BC Public Works

Programming: Specific to #3 above

1. Dedicate efforts to capitalize on Touchdown Packers Hall of Fame exhibit until April 2015
 - o Examples include
 - Partner with Titledown Trolley as a tour stop
 - Capitalize on Family night, shareholders meeting, pre-season games, and training camp to include signage, brochure distribution, radio promos and ticket giveaways
 - Finalize schedule with WIXX and NBC26 for tv morning shows and radio visits—including PSA's
 - Research and develop possible Packer event during NFL season for revenue generation
 - Participate with Green Bay Bullfrogs as featured non-profit of the night
 - Partner with Let Me Be Franks Productions for holiday promotion
2. Maximize JEM grant funding with NPMF and marketing efforts of Agriculture to Tavern Culture
 - Partner with the Tavern League for poster distribution
 - Benefit from secured program sponsors: Titledown Brewing Company, Dean Distributing, Inc, Door Country Brewing Company, Potosi Brewing Company in both financial sponsorship and in-kind beverage

3. Build an education program to capture interaction with more students within a 2 hour radius of Green Bay
4. Provide "Celebrating a Community Legacy" Private Behind the Scenes Collections Tours
5. Advance "Snapshots in Time: Historic Images" online photo sales
6. Promote room rentals and upselling when hosting events
7. Research grant opportunities
8. Research cost effective options in relation to professional services/WRS security contract

Alternative use of 6/26/13 R Johnson Museum Planning and use of
Excess Fund Balance

Jun-14

Item	Description of Activity	Product	Amount
#1	<p>Provide a written report to include: the current situation in Green Bay, Brown County and Northeastern Wisconsin and a preliminary SWOT analysis. JLE conducted an online study of U.S. museums that are generally similar to the Neville Public Museum – institutions' topics, collections and program, community demographics, and institutions' attributes including size, budget, attendance, management structure, and funding. As part of this initial analysis there were in-person and telephone meetings with an array of individuals and organizations that are engaged in one way or another with the Neville Public Museum.</p>	Current Situation Analysis--COMPLETED April 2014	\$20,000.00
#2	<p>Plan going forward: I will work with members of the Governing Board, Transition Team, and NPMF to reshape a new RFP that addresses the needed strategy of NPM.</p> <p>Key boundaries established</p> <ul style="list-style-type: none"> • Target horizon for the concept is 5 years • The plan needs to be in place by 2015 • It is important to run an appropriate centennial celebration • Relocation of the museum is not on the table <p>As NPM approaches its Centennial the outcome will be a strategy based document that answers the following core questions: How does NPM distinguish itself from other local museums? What role should the Neville Public Museum seek in the community? How can the NPM be viewed as a community leader? What should NPM be known for? How can the stakeholders be organized into the process, what mechanisms and resources are required? Which unique contributions can they make, how can their motivations to contribute be tapped? How can communication to and with the various stakeholder occur (working on the process as well as outcomes of the process)? Which communications are critical in which sequence? Additionally, the work will involve: developing a communication strategy to keep relevant parties informed during the entire process, creating a forum to decide on which role best positions the Neville for the future including governance and business model analysis and strategic initiatives related to staffing, collections and exhibitions.</p>	Centennial Communications Strategy and Brand-RFP review is complete. A RFP will not be awarded at this time. I wrote RFP based on transition committee work from a planning workshop that was to comprehensively identify the stakeholders for the Neville Museum and the strategic questions or "issues" which would need to be addressed in a strategic planning effort. The submissions received primarily addressed marketing of the Neville. Although the proposals were good I felt that they placed the marketing ahead of the needed strategy. I did not feel comfortable entering into a contract at this time.	\$30,000.00
#3	Phase I Exhibit Visitor Experience Plan Funds will be used to pay design and consulting services and report production.	An illustrated Phase I Exhibit Visitor Experience Plan in document form that will focus on design development, fundraising opportunities and a development plan.	\$50,000.00

10

FY 2014 Budget:

2014 revenue benchmarks were set remarkably high and will be difficult to achieve. Staff are cooperatively working on plans to recalculate amounts and approaches to achieving revenue.

Comments:

Public Charges: include gate, photo sales, vending and room rental

Other Financing: intrafund transfer for Master Planning

Miscellaneous Revenue: include NPMF funds for exhibits and programs

Personal Costs are in check due to unfilled Deputy Director position. Recruitment to begin 3rd quarter

Operating Expense is over in:

by \$1756.17 (5300) Supplies due to exhibit light bulb purchases

by \$209.54 (5502) Gas, Oil, etc. due to harsh winter and the delayed replacement of new boiler from 10/13 to 7/14

by \$1980.00 (5700) Contracted Services due to cost of additional security camera for parking lot

FY 2015 Budget:

The review of 5 year expense trends in the Logos Financial System is complete; projections have been made and shared for the 2015 budget development process.

Governing Board: Governing Board did meet on June 14, 2014. A copy of the budget status report was circulated for review. All agreed that the format was much more understandable than previous financial reports. The majority of the discussion involved updating Interim Director on previous conversations of NPM Governance. Next meeting will be July 14, 2014 and the Director will provide the participants a timeline of past conversations and actions taken regarding governance review.

Neville Public Museum Foundation:

NPMF Executive Committee is in the process of recruiting the Executive Director of the Foundation. Interviews have been held and references are being checked. Continued discussion on governance and overall NPM strategy will be critical once the new hire is in place.

Neville Public Museum Website: The new website has soft launched. Staff are learning the new intricacies of the design and are developing a calendar for routine updates such as blog posts and re-launching *Snapshots in Time Historic Images* online as a revenue generation program.

Month	Visits	Page Views
From 23-May, 2014	1,426	3,351
23-Jun, 2014	4,659	11,097

**Facebook
Weekly
Updates
2014**

	Total Page Likes	New Likes	People Engaged	Weekly Total Reach
1/14/2014		4	97	1776
1/22/2014		10	131	1887
1/29/2014		5	117	1515
2/5/2014		6	172	1683
2/12/2014		11	289	2543
2/21/2014		7	161	1179
2/24/2014		9	251	3597
3/3/2014		10	192	2382
3/10/2014		9	198	1937
3/17/2014		7	208	2346
3/24/2014		12	151	1393
3/31/2014		18	442	8490
4/7/2014		17	510	4700
4/14/2014		13	187	2097
4/21/2014		11	352	3811
4/28/2014		14	226	3511
5/5/2014		7	296	3466
5/12/2014		13	364	5221
5/19/2014		19	296	5200
5/26/2014		13	286	3303
6/2/2014		9	187	1818
6/9/2014	2177	9	407	5106

Brown County

Parks

Budget Status Report

5/31/2014

Personnel Services -	\$	739,643	208,022	28.12%
Fringe Benefits and Taxes	\$	364,902	119,668	32.79%
Operations & Maintenance	\$	239,466	85,753	35.81%
Utilities	\$	89,850	52,694	58.65%
Intra-County Expenses	\$	175,746	60,754	34.57%
Contracted Services	\$	44,750	27,142	60.65%
Property Taxes	\$	859,924	358,302	41.67%
Charges and Fees	\$	248,000	42,372	17.09%
Sales	\$	35,750	9,682	27.08%
Rent	\$	407,600	272,601	66.88%

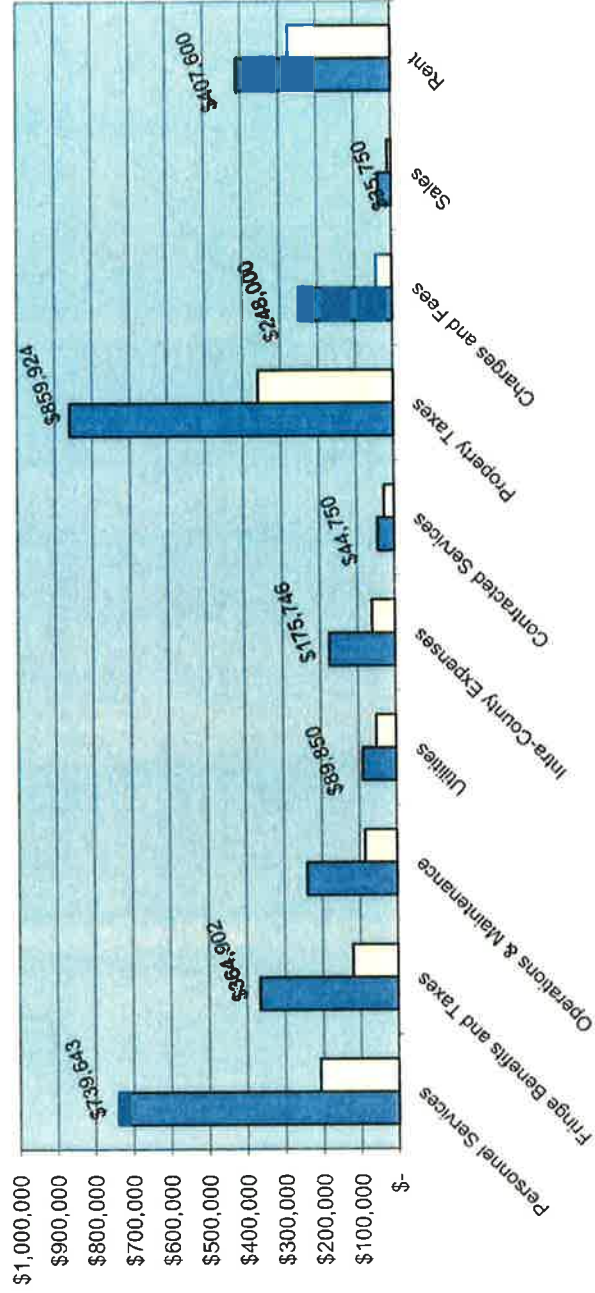
HIGHLIGHTS:

Budget on track at this point

Expenses: On track.

Revenues: On track.

Parks - May 31, 2014





Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - GF REVENUE										
Department 062 - Park										
Division 001 - General										
4100	General property taxes	859,924.00	.00	859,924.00	71,660.33	.00	358,301.65	501,622.35	42	1,128,614.00
4302	State grant and aid revenue	47,975.00	7,368.00	55,343.00	.00	.00	.00	55,343.00	0	69,544.46
4603 - Rent										
4603.010	Rent Buildings	232,500.00	.00	232,500.00	.00	.00	232,500.00	.00	100	226,000.00
4603.712	Rent Shelter	.00	.00	.00	30.00	.00	53.70	(53.70)	+++	357.32
4603 - Rent Totals		\$232,500.00	\$0.00	\$232,500.00	\$30.00	\$0.00	\$232,553.70	(\$53.70)	100%	\$226,357.32
4900	Miscellaneous	1,500.00	.00	1,500.00	80.58	.00	459.09	1,040.91	31	2,820.16
9001	Capital Contribution	.00	2,542.00	2,542.00	.00	.00	.00	2,542.00	0	.00
9002 - Transfer in										
9002	Transfer in	60,500.00	.00	60,500.00	.00	.00	.00	60,500.00	0	.00
9002.200	Transfer in HR	.00	.00	.00	.00	.00	.00	.00	+++	2,463.90
9002.400	Transfer in Wages	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
9002 - Transfer in Totals		\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00	\$75,500.00	0%	\$2,463.90
9002 - Transfer in Totals		\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00	\$75,500.00	0%	\$2,463.90
9004	Intrafund Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	3,249.61
Division 001 - General Totals		\$1,217,399.00	\$9,910.00	\$1,227,309.00	\$71,770.91	\$0.00	\$591,314.44	\$635,994.56	48%	\$1,433,049.45
Division 091 - Barkhausen										
Cost Center 001 - General										
4301	Federal grant revenue	.00	199,243.00	199,243.00	.00	.00	.00	199,243.00	0	7,707.60
4600 - Charges and fees										
4600	Charges and fees	1,000.00	.00	1,000.00	.00	.00	2,023.77	(1,023.77)	202	1,852.12
4600.761	Charges and fees Outdoor ed class	25,000.00	.00	25,000.00	759.24	.00	10,834.12	14,165.88	43	24,728.20
4600 - Charges and fees Totals		\$26,000.00	\$0.00	\$26,000.00	\$759.24	\$0.00	\$12,857.89	\$13,142.11	49%	\$26,580.32
4600 - Charges and fees Totals		\$26,000.00	\$0.00	\$26,000.00	\$759.24	\$0.00	\$12,857.89	\$13,142.11	49%	\$26,580.32
4601 - Sales										
4601.004	Sales Vending machine	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4601 - Sales Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4603 - Rent										
4603.030	Rent Housing	1,500.00	.00	1,500.00	150.00	.00	750.00	750.00	50	1,800.00
4603.712	Rent Shelter	600.00	.00	600.00	.00	.00	1,175.00	(575.00)	196	870.00
4603 - Rent Totals		\$2,100.00	\$0.00	\$2,100.00	\$150.00	\$0.00	\$1,925.00	\$175.00	92%	\$2,670.00
4800	Intra-county charge	300.00	.00	300.00	.00	.00	100.00	200.00	33	1,324.96
4901	Donations	1,000.00	.00	1,000.00	.00	.00	415.00	585.00	42	7,224.00
9001	Capital Contribution	.00	50,669.00	50,669.00	.00	.00	.00	50,669.00	0	.00
9002	Transfer in	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	46,000.00
Cost Center 001 - General Totals		\$31,900.00	\$249,912.00	\$281,812.00	\$909.24	\$0.00	\$15,297.89	\$266,514.11	5%	\$91,506.88
Division 091 - Barkhausen Totals		\$31,900.00	\$249,912.00	\$281,812.00	\$909.24	\$0.00	\$15,297.89	\$266,514.11	5%	\$91,506.88



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
REVENUE											
Fund 100 - GF											
Department 062 - Park											
Division 094 - Pamperin											
Cost Center 001 - General											
Charges and fees											
4600	Charges and fees Camping	180,000.00	.00	180,000.00	21,014.25	.00	21,218.02	158,781.98	12	159,422.91	
4600.762		\$180,000.00	\$0.00	\$180,000.00	\$21,014.25	\$0.00	\$21,218.02	\$158,781.98	12%	\$159,422.91	
Sales											
4601	Sales Vending machine	10,000.00	.00	10,000.00	1,238.87	.00	1,238.87	8,761.13	12	11,536.41	
4601.004		5,000.00	.00	5,000.00	341.28	.00	1,161.29	3,838.71	23	4,280.98	
4601.770	Sales Passes	\$15,000.00	\$0.00	\$15,000.00	\$1,580.15	\$0.00	\$2,400.16	\$12,599.84	16%	\$15,817.39	
4601 - Sales Totals											
4603	Rent	3,000.00	.00	3,000.00	230.76	.00	1,269.18	1,730.82	42	3,115.26	
4603.030	Rent Housing	75,000.00	.00	75,000.00	10,582.61	.00	24,561.53	50,438.47	33	78,358.03	
4603.712	Rent Shelter	\$78,000.00	\$0.00	\$78,000.00	\$10,813.37	\$0.00	\$25,830.71	\$52,169.29	33%	\$81,473.29	
4901	Donations	250.00	.00	250.00	.00	.00	500.00	(250.00)	200	.00	
9002	Transfer in	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	21,500.00	
Cost Center 001 - General Totals											
Division 094 - Pamperin Totals											
Department 062 - Park Totals											
REVENUE TOTALS											
EXPENSE											
Department 062 - Park											
Division 001 - General											
Regular earnings											
5100	Regular earnings	641,865.00	.00	641,865.00	59,044.90	.00	201,940.31	439,924.69	31	659,452.69	
5100.998	Regular earnings Budget only	3,325.00	.00	3,325.00	.00	.00	.00	3,325.00	0	.00	
5100 - Regular earnings Totals											
Paid leave earnings											
5102	Paid leave earnings	.00	.00	.00	3,623.20	.00	15,312.14	(15,312.14)	+++	50,645.04	
5102.100	Paid leave earnings Paid Leave	.00	.00	.00	164.96	.00	1,841.36	(1,841.36)	+++	7,605.86	
5102.200	Paid leave earnings Personal	.00	.00	.00	61.29	.00	1,337.50	(1,337.50)	+++	7,343.12	
5102.300	Paid leave earnings Casual	.00	.00	.00	653.73	.00	2,304.83	(2,304.83)	+++	1,193.41	
5102.400	Paid leave earnings Sick	.00	.00	.00	.00	.00	1,447.62	(1,447.62)	+++	14,878.58	
5102.500	Paid leave earnings Holiday	.00	.00	.00	.00	.00	223.01	(223.01)	+++	485.46	
5102.600	Paid leave earnings Other (funeral, jury duty, etc)	.00	.00	.00	.00	.00	.00	.00	+++	\$82,151.47	
5102 - Paid leave earnings Totals											
Premium											
5103	Premium Overtime	11,701.00	.00	11,701.00	3,171.77	.00	5,996.07	5,704.93	51	12,497.03	
5103.000	Premium Shift differential	.00	.00	.00	28.10	.00	85.20	(85.20)	+++	251.85	
5103.200		\$11,701.00	\$0.00	\$11,701.00	\$3,199.87	\$0.00	\$6,081.27	\$5,619.73	52%	\$12,748.88	
5103 - Premium Totals											



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Fund 100 - GF	EXPENSE									
Department 062 - Park										
Division 001 - General										
5345	Permits	200.00	.00	200.00	.00	.00	30.00	170.00	15	303.00
5392	Service fees	2,250.00	.00	2,250.00	211.03	.00	907.88	1,342.12	40	2,391.87
5501	Electric	49,000.00	.00	49,000.00	31.83	.00	17,245.80	31,754.20	35	57,890.72
5502	Gas, oil, etc.	16,000.00	.00	16,000.00	1,022.06	.00	26,535.85	(10,535.85)	166	25,229.79
5503	Water & sewer	17,000.00	.00	17,000.00	294.97	.00	3,739.19	13,260.81	22	18,614.85
5503.100	Water & sewer Storm water management	6,750.00	.00	6,750.00	39.60	.00	1,155.18	5,594.82	17	8,007.65
	5503 - Water & sewer Totals	\$23,750.00	\$0.00	\$23,750.00	\$334.57	\$0.00	\$4,894.37	\$18,855.63	21%	\$26,622.50
5505	Telephone	4,400.00	.00	4,400.00	358.91	.00	1,829.74	2,570.26	42	4,837.71
5505.100	Telephone cell	2,200.00	.00	2,200.00	198.15	.00	1,079.73	1,120.27	49	2,263.14
	5505 - Telephone Totals	\$6,600.00	\$0.00	\$6,600.00	\$557.06	\$0.00	\$2,909.47	\$3,690.53	44%	\$7,100.85
5507	Other utilities	2,550.00	.00	2,550.00	164.94	.00	1,846.94	703.06	72	5,226.27
5600	Indirect cost	82,398.00	.00	82,398.00	6,866.50	.00	34,332.50	48,065.50	42	175,233.00
5601	Intra-county expense									
5601.100	Intra-county expense Technology services	33,155.00	.00	33,155.00	2,256.26	.00	12,525.98	20,629.02	38	40,077.71
5601.200	Intra-county expense Insurance	62,571.00	.00	62,571.00	5,214.25	.00	26,071.25	36,499.75	42	54,224.00
5601.300	Intra-county expense Other departmental	500.00	.00	500.00	.00	.00	.00	500.00	0	172.50
5601.350	Intra-county expense Highway	.00	.00	.00	.00	.00	.00	.00	+++	65.52
5601.400	Intra-county expense Copy center	1,250.00	.00	1,250.00	112.45	.00	767.86	482.14	61	1,728.95
5601.450	Intra-county expense Departmental copiers	2,253.00	.00	2,253.00	187.75	.00	938.75	1,314.25	42	2,146.00
	5601 - Intra-county expense Totals	\$99,729.00	\$0.00	\$99,729.00	\$7,770.71	\$0.00	\$40,303.84	\$59,425.16	40%	\$98,414.68
5700	Contracted services	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	20,000.00
5708	Professional services	6,279.00	.00	6,279.00	.00	.00	.00	6,279.00	0	5,466.00
5800	Grant Expenditures									
5800.300	Grant Expenditures Snowmobile Clubs	47,975.00	9,910.00	57,885.00	.00	.00	.00	57,885.00	0	66,744.46
	5800 - Grant Expenditures Totals	\$47,975.00	\$9,910.00	\$57,885.00	\$0.00	\$0.00	\$0.00	\$57,885.00	0%	\$66,744.46
5850	Contributions	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,000.00
6181	Architect	.00	.00	.00	.00	.00	.00	.00	+++	2,800.00
	Division 001 - General Totals	\$1,373,593.00	\$9,910.00	\$1,383,503.00	\$116,714.98	\$0.00	\$528,922.27	\$854,580.73	38%	\$1,641,435.81
Division 091 - Barkhausen										
Cost Center 001 - General										
5203	Employee allowance									
5203.100	Employee allowance Clothing	600.00	.00	600.00	.00	.00	127.14	472.86	21	510.00
	5203 - Employee allowance Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$127.14	\$472.86	21%	\$510.00
5300	Supplies									
5300	Supplies	7,900.00	.00	7,900.00	697.96	.00	5,058.88	2,841.12	64	9,531.21



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Fund: 100 - GF										
EXPENSE										
Department 062 - Park										
Division 092 - Reforestation										
Cost Center 001 - General										
5100	Regular earnings	86,077.00	.00	86,077.00	.00	.00	.00	86,077.00	0	.00
5110	Fringe benefits									
5110.100	Fringe benefits FICA	6,330.00	.00	6,330.00	.00	.00	.00	6,330.00	0	.00
5110.110	Fringe benefits Unemployment compensation	322.00	.00	322.00	.00	.00	.00	322.00	0	.00
5110.200	Fringe benefits Health Insurance	20,776.00	.00	20,776.00	.00	.00	.00	20,776.00	0	.00
5110.210	Fringe benefits Dental Insurance	1,392.00	.00	1,392.00	.00	.00	.00	1,392.00	0	.00
5110.220	Fringe benefits Life Insurance	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
5110.230	Fringe benefits LT disability insurance	213.00	.00	213.00	.00	.00	.00	213.00	0	.00
5110.240	Fringe benefits Workers compensation insurance	6,837.00	.00	6,837.00	569.75	.00	2,848.75	3,988.25	42	.00
5110.300	Fringe benefits Retirement	6,025.00	.00	6,025.00	.00	.00	.00	6,025.00	0	.00
5110 - Fringe benefits Totals		\$41,904.00	\$0.00	\$41,904.00	\$569.75	\$0.00	\$2,848.75	\$39,055.25	7%	\$0.00
5203	Employee allowance									
5203.100	Employee allowance Clothing	600.00	.00	600.00	49.98	.00	110.23	489.77	18	492.95
5203 - Employee allowance Totals		\$600.00	\$0.00	\$600.00	\$49.98	\$0.00	\$110.23	\$489.77	18%	\$492.95
5300	Supplies									
5300	Supplies	6,000.00	.00	6,000.00	372.11	.00	934.99	5,065.01	16	3,608.75
5300.001	Supplies Office	650.00	.00	650.00	.00	.00	.00	650.00	0	68.44
5300.002	Supplies Cleaning and household	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5300.004	Supplies Postage	200.00	.00	200.00	.00	.00	8.70	191.30	4	14.90
5300.005	Supplies Ammunition and range	1,600.00	.00	1,600.00	.00	.00	329.14	1,270.86	21	1,510.61
5300 - Supplies Totals		\$9,950.00	\$0.00	\$9,950.00	\$372.11	\$0.00	\$1,272.83	\$8,677.17	13%	\$5,202.70
5304	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5306	Maintenance agreement									
5306.100	Maintenance agreement Software	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5306 - Maintenance agreement Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5307	Repairs and maintenance									
5307.100	Repairs and maintenance Equipment	9,000.00	.00	9,000.00	114.87	.00	5,579.66	3,420.34	62	7,137.36
5307.200	Repairs and maintenance Vehicle	4,000.00	.00	4,000.00	.00	.00	847.39	3,152.61	21	4,047.62
5307.300	Repairs and maintenance Building	4,500.00	.00	4,500.00	181.97	.00	2,372.64	2,127.36	53	2,429.42
5307.400	Repairs and maintenance Grounds	17,000.00	.00	17,000.00	2,647.56	.00	6,096.60	10,903.40	36	8,111.25
5307 - Repairs and maintenance Totals		\$34,500.00	\$0.00	\$34,500.00	\$2,944.40	\$0.00	\$14,896.29	\$19,603.71	43%	\$21,725.65
5308	Vehicle/equipment									
5308.100	Vehicle/equipment Gas, oil, etc.	10,000.00	.00	10,000.00	(1,102.30)	.00	4,948.76	5,051.24	49	11,689.20
5308 - Vehicle/equipment Totals		\$10,000.00	\$0.00	\$10,000.00	(\$1,102.30)	\$0.00	\$4,948.76	\$5,051.24	49%	\$11,689.20
5310	Advertising and public notice	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,105.00
5315	Vending	1,000.00	.00	1,000.00	792.18	.00	792.18	207.82	79	731.52



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Fund 100 - GF	EXPENSE									
Department 062 - Park										
Division 093 - Fairground										
Cost Center 001 - General										
5203 - Employee allowance Totals										
5300	Supplies	\$800.00	\$0.00	\$800.00	\$339.94	\$0.00	\$542.88	\$257.12	68%	\$764.82
5300	Supplies	17,200.00	.00	17,200.00	973.52	.00	9,012.86	8,187.14	52	12,193.84
5300.001	Supplies Office	250.00	.00	250.00	.00	.00	.00	250.00	0	66.56
5300.002	Supplies Cleaning and household	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,295.42
5300.004	Supplies Postage	75.00	.00	75.00	.00	.00	.00	75.00	0	67.45
5300 - Supplies Totals										
		\$18,525.00	\$0.00	\$18,525.00	\$973.52	\$0.00	\$9,012.86	\$9,512.14	49%	\$13,623.27
Repairs and maintenance										
5307	Repairs and maintenance	8,000.00	.00	8,000.00	1,159.16	.00	2,434.70	5,565.30	30	4,206.00
5307.100	Repairs and maintenance Equipment	6,000.00	.00	6,000.00	31.97	.00	4,131.95	1,868.05	69	1,180.23
5307.200	Repairs and maintenance Vehicle	6,000.00	.00	6,000.00	339.28	.00	1,020.11	4,979.89	17	7,751.06
5307.300	Repairs and maintenance Building	12,000.00	.00	12,000.00	426.82	.00	660.78	11,339.22	6	12,680.71
5307.400	Repairs and maintenance Grounds	\$32,000.00	\$0.00	\$32,000.00	\$1,957.23	\$0.00	\$8,247.54	\$23,752.46	26%	\$25,818.00
5307 - Repairs and maintenance Totals										
		12,500.00	.00	12,500.00	1,498.84	.00	4,281.82	8,218.18	34	12,809.38
5308	Vehicle/equipment	\$12,500.00	\$0.00	\$12,500.00	\$1,498.84	\$0.00	\$4,281.82	\$8,218.18	34%	\$12,809.38
5308.100	Vehicle/equipment Gas, oil, etc.	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5310	Advertising and public notice	300.00	.00	300.00	.00	.00	.00	300.00	0	62.14
5315	Vending	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5320	Rental	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5320.100	Rental Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5345	Permits	300.00	.00	300.00	.00	.00	.00	300.00	0	250.00
5395	Equipment - nonoutlay	.00	.00	.00	.00	.00	.00	.00	+++	7,412.78
5502	Gas, oil, etc.	.00	.00	.00	555.39	.00	1,497.62	(1,497.62)	+++	372.30
5320 - Rental Totals										
		11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	7,070.07
5601	Intra-county expense	250.00	.00	250.00	20.83	.00	104.15	145.85	42	.00
5601.350	Intra-county expense Highway	\$11,750.00	\$0.00	\$11,750.00	\$20.83	\$0.00	\$104.15	\$11,645.85	1%	\$7,070.07
5601.450	Intra-county expense Departmental copiers	10,000.00	.00	10,000.00	764.58	.00	2,225.02	7,774.98	22	4,902.26
5700	Contracted services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5708	Professional services									
5601 - Intra-county expense Totals										
		27,654.00	.00	27,654.00	18,166.50	7,896.23	18,166.50	1,591.27	94	.00
6110	Outlay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
6110.020	Outlay Equipment (\$5,000+)	\$32,654.00	\$0.00	\$32,654.00	\$18,166.50	\$7,896.23	\$18,166.50	\$6,591.27	80%	\$0.00
6110.100	Outlay Other (\$5,000+)	\$120,329.00	\$0.00	\$120,329.00	\$24,276.83	\$7,896.23	\$44,078.39	\$68,354.38	43%	\$73,585.02
6110 - Outlay Totals										
		\$120,329.00	\$0.00	\$120,329.00	\$24,276.83	\$7,896.23	\$44,078.39	\$68,354.38	43%	\$73,585.02
001 - General Totals										
Cost Center		\$120,329.00	\$0.00	\$120,329.00	\$24,276.83	\$7,896.23	\$44,078.39	\$68,354.38	43%	\$73,585.02
Division		\$120,329.00	\$0.00	\$120,329.00	\$24,276.83	\$7,896.23	\$44,078.39	\$68,354.38	43%	\$73,585.02



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Fund 100 - GF										
EXPENSE										
Department 062 - Park										
Division 094 - Pamperin										
Totals		\$111,037.00	\$0.00	\$111,037.00	\$12,449.12	\$7,896.23	\$25,152.55	\$77,988.22	30%	\$93,269.14
Department 062 - Park Totals		\$1,950,862.00	\$259,822.00	\$2,210,684.00	\$161,112.37	\$15,792.46	\$649,655.96	\$1,545,235.58	30%	\$1,921,756.17
EXPENSE TOTALS		\$1,950,862.00	\$259,822.00	\$2,210,684.00	\$161,112.37	\$15,792.46	\$649,655.96	\$1,545,235.58	30%	\$1,921,756.17
Fund 100 - GF Totals										
Fund 100 - GF Totals		1,950,867.00	259,822.00	2,210,689.00	128,854.18	.00	684,559.86	1,526,129.14	31	1,976,014.91
REVENUE TOTALS		1,950,862.00	259,822.00	2,210,684.00	161,112.37	15,792.46	649,655.96	1,545,235.58	30	1,921,756.17
EXPENSE TOTALS		\$5.00	\$0.00	\$5.00	(\$32,258.19)	(\$15,792.46)	\$34,903.90	(\$19,106.44)		\$54,258.74
Fund 120 - Park Donations										
REVENUE										
Department 062 - Park										
Division 400 - Donations										
Totals		7,500.00	.00	7,500.00	20.00	.00	4,213.00	3,287.00	56	10,803.27
Department 4901		200.00	.00	200.00	45.94	.00	165.79	34.21	83	618.59
Interest		\$7,700.00	\$0.00	\$7,700.00	\$65.94	\$0.00	\$4,378.79	\$3,321.21	57%	\$11,421.86
Division 400 - Donations Totals		\$7,700.00	\$0.00	\$7,700.00	\$65.94	\$0.00	\$4,378.79	\$3,321.21	57%	\$11,421.86
Department 4905		\$7,700.00	\$0.00	\$7,700.00	\$65.94	\$0.00	\$4,378.79	\$3,321.21	57%	\$11,421.86
REVENUE TOTALS		\$7,700.00	\$0.00	\$7,700.00	\$65.94	\$0.00	\$4,378.79	\$3,321.21	57%	\$11,421.86
EXPENSE										
Department 062 - Park										
Division 400 - Donations										
Totals		5,000.00	.00	5,000.00	.00	.00	245.17	4,754.83	5	2,026.08
Department 5300		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	356.76
Repairs and maintenance		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$356.76
Repairs and maintenance Grounds		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	77.40
Intra-county expense		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$77.40
Intra-county expense Highway		.00	.00	.00	.00	.00	.00	.00	+++	9,995.00
5601 - Intra-county expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,995.00
5601.350		.00	.00	.00	.00	.00	.00	.00	+++	113,444.60
6110 - Outlay		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$245.17	\$7,754.83	3%	\$125,899.84
Outlay Equipment (\$5,000+)		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$245.17	\$7,754.83	3%	\$125,899.84
Transfer out		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$245.17	\$7,754.83	3%	\$125,899.84
6110.020		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$245.17	\$7,754.83	3%	\$125,899.84
9003		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$245.17	\$7,754.83	3%	\$125,899.84
EXPENSE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$245.17	\$7,754.83	3%	\$125,899.84
Fund 120 - Park Donations Totals										
Fund 120 - Park Donations Totals		7,700.00	.00	7,700.00	65.94	.00	4,378.79	3,321.21	57	11,421.86
REVENUE TOTALS		7,700.00	.00	7,700.00	65.94	.00	4,378.79	3,321.21	57	11,421.86
EXPENSE TOTALS		8,000.00	.00	8,000.00	.00	.00	245.17	7,754.83	3	125,899.84



Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 121 - Boat Landing										
EXPENSE										
Department 062 - Park										
Division 064 - Boat Landing										
6110 - Outlay Totals										
6181	Architect	\$40,000.00	\$16,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0%	\$22,832.63
9003	Transfer out	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	.00
		35,500.00	.00	35,500.00	.00	.00	.00	35,500.00	0	40,000.00
6110 - Outlay Totals										
Division 064 - Boat Landing Totals										
		\$257,950.00	\$115,000.00	\$372,950.00	\$1,642.45	\$0.00	\$3,278.93	\$369,671.07	1%	\$131,218.61
Department 062 - Park Totals										
		\$257,950.00	\$115,000.00	\$372,950.00	\$1,642.45	\$0.00	\$3,278.93	\$369,671.07	1%	\$131,218.61
EXPENSE TOTALS										
		\$257,950.00	\$115,000.00	\$372,950.00	\$1,642.45	\$0.00	\$3,278.93	\$369,671.07	1%	\$131,218.61
Fund 121 - Boat Landing Totals										
		110,000.00	.00	110,000.00	16,997.63	.00	30,614.84	79,385.16	28	113,589.31
REVENUE TOTALS										
		257,950.00	115,000.00	372,950.00	1,642.45	.00	3,278.93	369,671.07	1	131,218.61
EXPENSE TOTALS										
		(\$147,950.00)	(\$115,000.00)	(\$262,950.00)	\$15,355.18	\$0.00	\$27,335.91	(\$290,285.91)		(\$17,629.30)
Fund 121 - Boat Landing Totals										
		110,000.00	.00	110,000.00	16,997.63	.00	30,614.84	79,385.16	28	113,589.31
REVENUE TOTALS										
		257,950.00	115,000.00	372,950.00	1,642.45	.00	3,278.93	369,671.07	1	131,218.61
EXPENSE TOTALS										
		(\$147,950.00)	(\$115,000.00)	(\$262,950.00)	\$15,355.18	\$0.00	\$27,335.91	(\$290,285.91)		(\$17,629.30)
Fund 122 - Cross County Ski										
REVENUE										
Department 062 - Park										
Division 061 - Cross County Ski										
Charges and fees										
4600	Charges and fees Annual	7,500.00	.00	7,500.00	758.20	.00	5,345.31	2,154.69	71	14,822.81
4600.700	Charges and fees Annual - family	14,000.00	.00	14,000.00	663.50	.00	8,293.75	5,706.25	59	23,914.44
4600.701	Charges and fees Daily	15,000.00	.00	15,000.00	151.66	.00	14,484.66	535.34	96	26,815.33
4600.705	Charges and fees Daily	15,000.00	.00	15,000.00	151.66	.00	14,484.66	535.34	96	26,815.33
4600 - Charges and fees Totals										
		\$36,500.00	\$0.00	\$36,500.00	\$1,573.36	\$0.00	\$28,103.72	\$8,396.28	77%	\$65,552.58
4901	Donations	100.00	.00	100.00	.00	.00	1.00	99.00	1	20.00
4950	Insurance recoveries	.00	.00	.00	.00	.00	.00	.00	+++	1,727.73
4600 - Charges and fees Totals										
		\$36,500.00	\$0.00	\$36,500.00	\$1,573.36	\$0.00	\$28,103.72	\$8,396.28	77%	\$65,552.58
061 - Cross County Ski Totals										
		\$36,600.00	\$0.00	\$36,600.00	\$1,573.36	\$0.00	\$28,104.72	\$8,495.28	77%	\$67,300.31
061 - Cross County Ski Totals										
		\$36,600.00	\$0.00	\$36,600.00	\$1,573.36	\$0.00	\$28,104.72	\$8,495.28	77%	\$67,300.31
REVENUE TOTALS										
		\$36,600.00	\$0.00	\$36,600.00	\$1,573.36	\$0.00	\$28,104.72	\$8,495.28	77%	\$67,300.31
EXPENSE										
Department 062 - Park										
Division 061 - Cross County Ski										
5300	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	397.01
5304	Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	875.85
Repairs and maintenance										
5307	Repairs and maintenance Equipment	6,000.00	.00	6,000.00	345.77	.00	3,011.63	2,988.37	50	9,443.70
5307.100	Repairs and maintenance Equipment	6,000.00	.00	6,000.00	345.77	.00	3,011.63	2,988.37	50	9,443.70
5307.400	Repairs and maintenance Grounds	3,000.00	.00	3,000.00	.00	.00	53.31	2,946.69	2	450.00
5307 - Repairs and maintenance Totals										
		\$9,000.00	\$0.00	\$9,000.00	\$345.77	\$0.00	\$3,064.94	\$5,935.06	34%	\$9,893.70
5307 - Repairs and maintenance Totals										
		\$9,000.00	\$0.00	\$9,000.00	\$345.77	\$0.00	\$3,064.94	\$5,935.06	34%	\$9,893.70
5601 - Intra-county expense										
5601	Intra-county expense Highway	3,000.00	.00	3,000.00	.00	.00	60.83	2,939.17	2	14,256.86
5601.350	Intra-county expense Highway	3,000.00	.00	3,000.00	.00	.00	60.83	2,939.17	2	14,256.86
5601.400	Intra-county expense Copy center	500.00	.00	500.00	.00	.00	33.00	467.00	7	176.00



Budget Performance Report

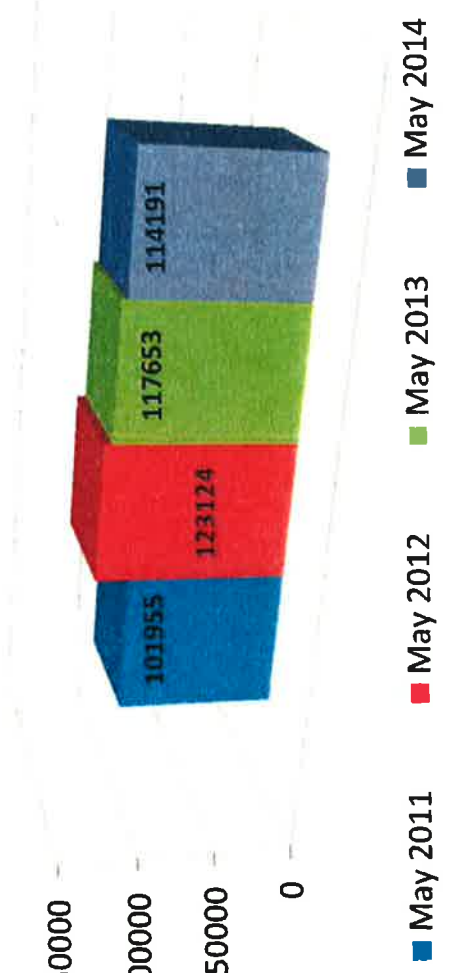
Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 124 - Rails to Trails											
REVENUE											
Department 062 - Park											
Division 063 - Rails To Trails											
4600 - Charges and fees Totals											
4601	Sales	\$85,000.00	\$0.00	\$85,000.00	\$15,180.00	\$0.00	\$19,798.00	\$65,202.00	23%		\$79,990.66
4601.004	Sales Vending machine	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0		.00
4901	Donations	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%		\$0.00
4601 - Sales Totals											
		1,000.00	.00	1,000.00	20.00	.00	263.00	737.00	26		3,440.00
Division 063 - Rails To Trails Totals											
		\$87,000.00	\$0.00	\$87,000.00	\$15,200.00	\$0.00	\$20,061.00	\$66,939.00	23%		\$83,430.66
Department 062 - Park Totals											
		\$87,000.00	\$0.00	\$87,000.00	\$15,200.00	\$0.00	\$20,061.00	\$66,939.00	23%		\$83,430.66
REVENUE TOTALS											
		\$87,000.00	\$0.00	\$87,000.00	\$15,200.00	\$0.00	\$20,061.00	\$66,939.00	23%		\$83,430.66
EXPENSE											
Department 062 - Park											
Division 063 - Rails To Trails											
5300 - Supplies											
5300	Supplies	4,500.00	.00	4,500.00	40.44	.00	1,094.10	3,405.90	24		5,570.38
5300.002	Supplies Cleaning and household	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0		.00
5300.004	Supplies Postage	500.00	.00	500.00	110.25	.00	192.07	307.93	38		437.77
5300 - Supplies Totals											
		\$7,500.00	\$0.00	\$7,500.00	\$150.69	\$0.00	\$1,286.17	\$6,213.83	17%		\$6,008.15
5304	Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0		.00
5305	Dues and memberships	18.00	.00	18.00	.00	.00	.00	18.00	0		18.00
5307 - Repairs and maintenance											
5307.100	Repairs and maintenance Equipment	3,000.00	.00	3,000.00	16.26	8,950.00	316.26	(6,266.26)	309		926.56
5307.200	Repairs and maintenance Vehicle	.00	.00	.00	.00	.00	.00	.00	+++		392.76
5307.300	Repairs and maintenance Building	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0		354.10
5307.400	Repairs and maintenance Grounds	20,000.00	.00	20,000.00	557.93	5,350.00	1,151.24	13,498.76	33		22,454.85
5307 - Repairs and maintenance Totals											
		\$24,000.00	\$0.00	\$24,000.00	\$574.19	\$14,300.00	\$1,467.50	\$8,232.50	66%		\$24,128.27
5308 - Vehicle/equipment											
5308.100	Vehicle/equipment Gas, oil, etc.	7,000.00	.00	7,000.00	820.42	.00	820.42	6,179.58	12		.00
5308 - Vehicle/equipment Totals											
		\$7,000.00	\$0.00	\$7,000.00	\$820.42	\$0.00	\$820.42	\$6,179.58	12%		\$0.00
5310	Advertising and public notice	100.00	.00	100.00	.00	.00	.00	100.00	0		33.08
5315	Vending	500.00	.00	500.00	.00	.00	.00	500.00	0		.00
5320 - Rental											
5320.100	Rental Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0		2,740.00
5320 - Rental Totals											
		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%		\$2,740.00
5340	Travel and training	500.00	.00	500.00	.00	.00	.00	500.00	0		.00
5345	Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0		.00
5390	Miscellaneous	.00	.00	.00	.00	.00	89.99	(89.99)	+++		.00
5395	Equipment - nonoutlay	.00	.00	.00	.00	.00	.00	.00	+++		4,287.00
5501	Electric	2,500.00	.00	2,500.00	.00	.00	1,629.61	870.39	65		2,515.95

BROWN COUNTY PARK USAGE - ATTENDANCE SUMMARY

<u>Park Location</u>	<u>May 2011</u>	<u>May 2012</u>	<u>May 2013</u>	<u>May 2014</u>
Adventure Park	0	0	0	1877
Barkhausen	4399	7333	6910	7831
Bay Shore Park	13990	10032	10593	12380
Brown County Park / Dog Park	2404	2626	2389	2927
Fairgrounds	985	12537	11944	11875
Fonferek's Glen	878	1295	1380	1685
Fox River Trail	18,000	18163	7671	15113
Lily Lake	1611	2190	3119	1770
Mountain-Bay Trail	2500	4785	3574	3324
Neshota Park	1711	2540	4131	2217
Pamperin Park	25839	29822	35688	24005
Reforestation Camp	18248	18258	19576	18234
Suamico Boat Launch	5314	6659	4714	5452
Way-Morr Park	2190	2255	1820	1600
Wequiock Falls	2396	2704	1289	1921
Wrightstown Park	1490	1925	2855	1980
Yearly Grand Totals	101955	123124	117653	114191



FIELD STAFF PARK MANAGEMENT MAY 2014



Marvin Hanson

Fairgrounds

- Cleaning, Park Security & Park Inventory
- Process Maintenance Work Orders
- Host Commercial Events (Weekly Dog Training For Packerland Kennel & 4H Tail Waggers, 4H Horse Show, Hmong National Sports Festival , Daily Campground Checks
- Vehicle & Equipment Maintenance
- Adventure Park Training
- Assisting Adventure Park

Neshota Park

- Cleaning, Security Checks And Park Inventory
- Weekly Shelter Rentals
- Weekly Mowing Of Trail System
- Trail Maintenance
- Friends Of Neshota Park May Meeting At Shelter Building
- Repairs To Horse Trail
- Planted Trees In Picnic Area

Way-Morr Park

- Security Checks & Park Inventory
- Tree Stump Removed In Picnic Area
- Planted Trees In Picnic Area
- Weekly Shelter Rentals

Lily Lake

- Cleaning, Security Checks & Park Inventory
- Process Work Order
- Weekly Shelter Rentals

Wrightstown Park

- Cleaning, Security Checks & Park Inventory
- Install Mooring docks
- Weekly Mowing & Grounds Repair
- Removed Two Storm Damaged Trees On South End Of Park

Fonferek Glen

- Litter Pick-up, Security Checks & Park Inventory
- Process Work Orders— Sign Inspections & Inspection Of Boundary Signs

FIELD STAFF PARK MANAGEMENT MAY 2014



Rick Ledvina

Bay Shore Park

- The Boat-landing has been a hotspot of activity this year with fishing and pleasure boaters. Several tournaments took place this month and this has put a lot of pressure on the landing with most weekend days parked in full with overflow parking on top-most weekend days.
- Several trees were processed for firewood sales in order to try to keep up with demand. We will be in the market for wood shortly because our stock is running low.
- All Work Orders were completed for the month.
- The campground was full two days prior to the holiday weekend and every other weekend has been nearly full since we opened.

Brown County Park

- Several of the gates were realigned and repaired from constant use and frost movement
- Several trees were removed and hauled to Bay Shore for firewood sales.
- We continue to do daily checks for passes.
- The well was flushed and we will be water testing shortly to open it up to the public

Pamperin Park

- As usual the park is rented on the weekends.
- All work orders are and have been completed by staff.
- The building is shown on average 8 times per week for future rentals or current rentals looking for set up ideas.
- The weekends have been full to capacity from rentals, day use, high school pictures and general use. To the point all parking lots were full and roadside parking had to be allowed.

Vande Hei Property

- Completed security checks of the facility on a regular basis to maintain the integrity of the park.

Wequiock Falls

- Checked the park as needed.
- The restrooms were opened and ready for the year.

FIELD STAFF PARK MANAGEMENT MAY 2014



Jon Rickaby

Reforestation Camp

- Cleaned and mulched various park areas
- Completed routine work orders
- Pass collections
- Rentals
- Mulched the Adventure Park
- Painted the shop break room
- Grass mowing to cover mowing crews work duties
- Trained personnel on the zero turn for trails and park areas
- Picked mowers from Horst for Pamperin Park.
- Work orders completed for the month
- Ordered and obtained parts for the trail groomer/ski

Fox River and Mountain Bay State Trails

- Routine inspections
- Trail enforcement
- Mowing and weed eating
- Stained all FRT kiosks
- Trail blowing
- Walk to Mary oversight

Brown County Rifle Range

- Security and building checks
- Oversight of users
- Routine grounds work and maintenance

Suamico Boat Access

- Launch, parking lot and building checks
- Collection and enforcement

Mar-An-Dol

- Checked the fencing and signage

Park Management Assistant Director's Report To
The Education and Recreation Committee
July 1, 2014

Way-Morr Park: Between June 14th and the 21st three different vandalism events occurred at the park. Glass blocks, screen doors, a shelter door and bathroom divider were damaged in the process. These items cost our department unexpected repair funds. The Sheriff's Department is aware and will be patrolling the area when they are available.

Wequoick Falls: There have been several reports of vandalism throughout the duration of this past spring. Our department would like to install gates at the entrance of the park to alleviate some of these concerns and ultimately reduce the calls the Sheriff's Department handles due to these issues. The gates are estimated at \$14,000, however funding is not available for these types of projects within our budget.

Lily Lake: On June 23rd I received a call from Fox 11 news regarding the winter fish kill on the lake. I had not seen the report from the electroshocking the DNR had completed so was unaware of the severity. It was stated nearly 90-100% kill rate of oxygen dependent fish. The lake will be restocked throughout the 2014 season.

State Trail Grant: The grant of \$108,000 has officially been approved from the WDNR in regard to culvert replacement on the Fox River and Mountain Bay State Trails.

Barkhausen Grant: The south water impoundment and northern pike spawning marsh project will be going out for bids this week. This project will require nearly 32,000 cubic yards of material to be moved for dike slope enhancement and northern pike spawning marsh creation.

New Barkhausen Grant: On June 19th a gathering was held at Barkhausen to announce another grant from the USFWS –Coastal Program in conjunction with the Fund for Lake Michigan. These two funding agencies cooperatively will be funding \$394,566 for the repair and enhancement of the north impoundment and dike system.

Snowmobile Bridge Grant: The final documents have been submitted to the State and we will be expecting reimbursement from the Motorized Stewardship Grant in the amount of \$10,168. These funds have been utilized for a local Club to build a bridge over Lancaster Creek near Cty FF.

Adventure Park: The Adventure Park has been extremely busy during weekends and steady during the week. We have officially hired Curt Hall as the Adventure Park Supervisor. Mr. Hall comes to Brown County with ten years of experience in the 'adventure' field and is well known across the nation for his training and leadership accomplishments. His duties this year will be direct supervision of the course and development of team building opportunities and additional programming for our community.

Dog Park Association: Park staff has met with a group of Brown County Dog Park Association members. Discussions regarding official designation from the County to 501(c)(3) and park projects ensued. The group is excited for this opportunity and will be working vigilantly on their official formation.

Neshota Park Friends: As a follow up to the May 1st Education and Recreation Meeting we met with the group regarding trail development, potentially allowing dogs in the park, noise, poaching and ATVs on the property. We will continue working with the group and make sure these items are addressed for the best interest of all citizens.

Boat Landing Hours: Currently Brown County's Boat Landings are open: 1 hour before sunrise until sunset. Launching of boats may occur 1 hour before sunrise until 10PM. Retrieving boats from the water is open 24 hours a day. Fishing at launches is open sunrise until sunset. An exception is for fishing purposes only to 11:00PM at launch sites when the ice is out until the Friday of Memorial weekend. This option is not available until the ice is out and the gates at Bay Shore Park are open.

*These hours are regulated by the County Code of Ordinances set forth in Chapter 8. 8.04(1) All park areas shall be closed to the general public from sunset to sunrise except such areas and facilities specifically designated by official action of the Education and Recreation Committee and properly posted by the Park Director.

July is Parks & Recreation Month: Here are some interesting park facts:

- Parks improve the local tax base and increase property values
- Quality parks and recreation are cited as one of the top 3 reasons that business cite in relocation
- Park and Recreation programs produce a significant portion of operating costs from revenue generated from fees and charges **(56% in Brown County Parks)**
- Parks and recreation programs and services contribute to the health of our children, youth and adults
- There are significant correlations to reductions in stress, lowered blood pressure and perceived physical health to the length of stay in visits to parks
- Parks are a tangible reflection of the quality of life in our community
- Parks provide gathering places for families and social groups, as well as individuals of all ages and economic status, regardless of their ability to pay for access
- Parks and Recreation programs provide places for health and well-being that are accessible by persons of all ages and abilities, especially to those with disabilities

Brown County
NEW Zoo
Budget Status Report
5/31/2014

	2014 Amended Budget	2014 YTD Transactions	Percent of Budget	2013 YTD Transactions	2012 YTD Transactions
Personnel	\$ 766,737	\$ 247,163	32%	237,628	\$ 218,317
Fringe Benefits	\$ 318,965	\$ 97,426	31%	85,206	\$ 76,364
Operations & Maintenance	\$ 332,951	\$ 125,069	38%	116,012	\$ 119,858
Cost of Sales	\$ 190,000	\$ 54,631	29%	59,304	\$ 67,621
Utilities	\$ 113,650	\$ 56,128	49%	43,059	\$ 42,566
Contracted Services	\$ 12,800	\$ 1,763	14%	5,580	\$ 1,083
Intra-County Expenses	\$ 93,246	\$ 34,296	37%	28,417	\$ 22,540
Public Charges	\$ 2,009,900	\$ 464,078	23%	428,048	\$ 604,803
Contributions	\$ 6,000	\$ 1,043	17%	6,088	\$ 8,918
Zoo Pass Sales	\$ 129,000	\$ 69,015	54%	\$ 60,146	\$ 65,327

HIGHLIGHTS:

Expenses: Utility cost increased due to cold weather. Operations & Maintenance increased due to several water line breaks and equipment repairs.

Revenues: Public charges and zoo passes are up from 2013.

NEW Zoo 05/31/2014





Budget Performance Report

Fiscal Year to Date 05/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Recd	Prior Year YTD
REVENUE											
Fund 640 - New Zoo											
Department 057 - New Zoo											
Charges and fees											
4600	Charges and fees Daily	1,027,200.00	.00	1,027,200.00	161,578.00	.00	232,247.61	794,952.39	23		187,368.10
4600.770	Charges and fees ATM	3,500.00	.00	3,500.00	173.56	.00	213.94	3,286.06	6		256.17
4600 - Charges and fees Totals		\$1,030,700.00	\$0.00	\$1,030,700.00	\$161,751.56	\$0.00	\$232,461.55	\$798,238.45	23%		\$187,624.27
Sales											
4601	Sales Vending machine	172,800.00	.00	172,800.00	.00	.00	10.43	172,789.57	0		37,808.86
4601.004	Sales Vending nontaxable	600.00	.00	600.00	.00	.00	.00	600.00	0		1.50
4601.770	Sales Passes	129,000.00	.00	129,000.00	31,505.00	.00	69,015.00	59,985.00	54		60,146.00
4601.771	Sales Programs	33,600.00	.00	33,600.00	.00	.00	.00	33,600.00	0		14,010.00
4601.772	Sales Special events	144,000.00	.00	144,000.00	.00	.00	.00	144,000.00	0		11,340.22
4601.773	Sales Gift shop	240,000.00	.00	240,000.00	33,747.75	.00	50,360.63	189,639.37	21		60,283.24
4601.774	Sales Concessions and Food	259,200.00	.00	259,200.00	40,746.61	.00	58,952.71	200,247.29	23		56,833.42
4601.775	Sales Birthday	.00	.00	.00	1,265.00	.00	2,540.00	(2,540.00)	+++		.00
4601.777	Sales Coin Op	.00	.00	.00	2,731.25	.00	2,731.25	(2,731.25)	+++		.00
4601.778	Sales Soda	.00	.00	.00	3,736.95	.00	4,398.02	(4,398.02)	+++		.00
4601.779	Sales Feeding	.00	.00	.00	16,479.49	.00	25,617.88	(25,617.88)	+++		.00
4601.780	Sales Rides	.00	.00	.00	1,506.84	.00	2,042.40	(2,042.40)	+++		.00
4601.781	Sales Stroller	.00	.00	.00	284.91	.00	385.61	(385.61)	+++		.00
4601.783	Sales On-site	.00	.00	.00	4,940.00	.00	11,091.00	(11,091.00)	+++		.00
4601.784	Sales Off-site	.00	.00	.00	380.00	.00	2,902.00	(2,902.00)	+++		.00
4601.785	Sales Education Merchandise	.00	.00	.00	.00	.00	1,570.00	(1,570.00)	+++		.00
4601 - Sales Totals		\$979,200.00	\$0.00	\$979,200.00	\$137,323.80	\$0.00	\$231,616.93	\$747,583.07	24%		\$240,423.24
4900	Miscellaneous	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0		364.02
4901	Donations	6,000.00	.00	6,000.00	615.29	.00	1,042.66	4,957.34	17		588.33
4901.800	Donations Zoo Society Support	.00	.00	.00	.00	.00	.00	.00	+++		5,500.00
4901 - Donations Totals		\$6,000.00	\$0.00	\$6,000.00	\$615.29	\$0.00	\$1,042.66	\$4,957.34	17%		\$6,088.33
4902	Sponsorship	.00	.00	.00	.00	.00	2,325.00	(2,325.00)	+++		.00
4905	Interest	.00	.00	.00	(20.61)	.00	92.74	(92.74)	+++		215.31
4990	Cash Over/Short	.00	.00	.00	(313.96)	.00	(251.23)	251.23	+++		.00
9001	Capital Contribution	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0		.00
9002	Transfer in	.00	.00	.00	.00	.00	.00	.00	+++		11,853.00
057 - New Zoo Totals		\$2,417,700.00	\$0.00	\$2,417,700.00	\$299,356.08	\$0.00	\$467,287.65	\$1,950,412.35	19%		\$446,568.17
REVENUE TOTALS		\$2,417,700.00	\$0.00	\$2,417,700.00	\$299,356.08	\$0.00	\$467,287.65	\$1,950,412.35	19%		\$446,568.17
EXPENSE											
Department 057 - New Zoo											
5000	Cost of sales	90,000.00	.00	90,000.00	4,465.47	.00	28,048.24	61,951.76	31		38,849.81
5000.773	Cost of sales Gift shop	.00	.00	.00	.00	.00	.00	.00	+++		.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year YTD
Fund 640 - New Zoo	EXPENSE										
	Department 057 - New Zoo										
5000	Cost of sales										
5000.774	Cost of sales Concessions and Food	100,000.00	.00	100,000.00	12,696.86	.00	22,806.26	77,193.74	23	20,454.10	
5000.776	Cost of sales Catering	.00	.00	.00	.00	.00	132.56	(132.56)	+++	.00	
5000.778	Cost of sales Soda	.00	.00	.00	2,935.92	.00	3,050.02	(3,050.02)	+++	.00	
5000.779	Cost of sales Feeding	.00	.00	.00	269.90	.00	593.78	(593.78)	+++	.00	
	5000 - Cost of sales Totals	\$190,000.00	\$0.00	\$190,000.00	\$20,368.15	\$0.00	\$54,630.86	\$135,369.14	29%	\$59,303.91	
5100	Regular earnings										
5100	Regular earnings	757,761.00	.00	757,761.00	52,689.60	.00	247,162.82	510,598.18	33	237,628.42	
5100.998	Regular earnings Budget only	8,976.00	.00	8,976.00	.00	.00	.00	8,976.00	0	.00	
	5100 - Regular earnings Totals	\$766,737.00	\$0.00	\$766,737.00	\$52,689.60	\$0.00	\$247,162.82	\$519,574.18	32%	\$237,628.42	
5102	Paid leave earnings										
5102.100	Paid leave earnings Paid Leave	.00	.00	.00	4,068.44	.00	13,386.59	(13,386.59)	+++	6,529.85	
5102.200	Paid leave earnings Personal	.00	.00	.00	.00	.00	2,178.25	(2,178.25)	+++	2,734.64	
5102.300	Paid leave earnings Casual	.00	.00	.00	.00	.00	527.66	(527.66)	+++	953.57	
5102.500	Paid leave earnings Holiday	.00	.00	.00	.00	.00	1,969.62	(1,969.62)	+++	1,563.75	
5102.600	Paid leave earnings Other (funeral, jury duty, etc)	.00	.00	.00	.00	.00	.00	.00	+++	161.82	
	5102 - Paid leave earnings Totals	\$0.00	\$0.00	\$0.00	\$4,068.44	\$0.00	\$18,062.12	(\$18,062.12)	+++	\$11,943.63	
5103	Premium										
5103.000	Premium Overtime	13,002.00	.00	13,002.00	2,388.65	.00	3,746.99	9,255.01	29	1,205.72	
5103.100	Premium Comp time premium	.00	.00	.00	326.51	.00	1,198.11	(1,198.11)	+++	148.45	
	5103 - Premium Totals	\$13,002.00	\$0.00	\$13,002.00	\$2,715.16	\$0.00	\$4,945.10	\$8,056.90	38%	\$1,354.17	
5109	Salaries reimbursement										
5109.100	Salaries reimbursement Short term disability	.00	.00	.00	.00	.00	(2,500.67)	2,500.67	+++	.00	
	5109 - Salaries reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.67)	\$2,500.67	+++	\$0.00	
5110	Fringe benefits										
5110.100	Fringe benefits FICA	56,655.00	.00	56,655.00	4,387.53	.00	19,940.39	36,714.61	35	18,634.26	
5110.110	Fringe benefits Unemployment compensation	2,891.00	.00	2,891.00	213.74	.00	948.98	1,942.02	33	3,033.35	
5110.200	Fringe benefits Health insurance	175,724.00	.00	175,724.00	9,998.22	.00	49,991.10	125,732.90	28	40,253.67	
5110.210	Fringe benefits Dental Insurance	10,834.00	.00	10,834.00	781.08	.00	3,905.40	6,928.60	36	3,202.61	
5110.220	Fringe benefits Life Insurance	702.00	.00	702.00	25.27	.00	126.12	575.88	18	78.35	
5110.230	Fringe benefits LT disability insurance	1,921.00	.00	1,921.00	155.80	.00	803.84	1,117.16	42	626.38	
5110.235	Fringe benefits Disability insurance	8,150.00	.00	8,150.00	679.14	.00	3,395.70	4,754.30	42	6,223.75	
5110.240	Fringe benefits Workers compensation insurance	8,883.00	.00	8,883.00	740.25	.00	3,701.25	5,181.75	42	714.15	
5110.300	Fringe benefits Retirement	53,205.00	.00	53,205.00	2,866.08	.00	14,613.24	38,591.76	27	12,439.52	
	5110 - Fringe benefits Totals	\$318,965.00	\$0.00	\$318,965.00	\$19,847.11	\$0.00	\$97,426.02	\$221,538.98	31%	\$85,206.04	
5198	Fringe benefits - Budget only	1,095.00	.00	1,095.00	.00	.00	.00	1,095.00	0	.00	
5200	Uniform										
5200	Uniform	2,500.00	.00	2,500.00	1,567.28	.00	1,725.28	774.72	69	216.00	



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Fund 640 - New Zoo	EXPENSE										
Department 057 - New Zoo											
5200 Uniform											
5200.900	Uniform Contra	(2,500.00)	.00	(2,500.00)	(498.00)	.00	(630.00)	(1,870.00)	25	+++	(334.00)
		\$0.00	\$0.00	\$0.00	\$1,069.28	\$0.00	\$1,095.28	(\$1,095.28)			(\$118.00)
5203 Employee allowance											
5203.100	Employee allowance Clothing	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0		.00
		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%		\$0.00
5300 Supplies											
5300	Supplies	20,000.00	25,100.00	45,100.00	1,810.52	.00	16,388.77	28,711.23	36		3,326.46
5300.001	Supplies Office	2,500.00	.00	2,500.00	173.88	.00	1,037.78	1,462.22	42		716.13
5300.002	Supplies Cleaning and household	10,000.00	.00	10,000.00	1,453.31	.00	5,895.61	4,104.39	59		3,080.42
5300.004	Supplies Postage	5,000.00	.00	5,000.00	321.77	.00	1,160.43	3,839.57	23		2,068.57
5300.020	Supplies Zoo Pass	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0		563.50
5300.021	Supplies Veterinary	.00	5,000.00	5,000.00	792.73	.00	1,964.42	3,035.58	39		.00
		\$40,500.00	\$30,100.00	\$70,600.00	\$4,552.21	\$0.00	\$26,447.01	\$44,152.99	37%		\$9,755.08
5302	Food	60,000.00	.00	60,000.00	2,060.75	.00	22,530.93	37,469.07	38		33,266.55
5304	Printing	.00	.00	.00	(71.32)	.00	(71.32)	71.32	+++		.00
5305	Dues and memberships	7,000.00	.00	7,000.00	2,955.92	.00	4,186.48	2,813.52	60		3,329.19
5306 Maintenance agreement											
5306.100	Maintenance agreement Software	1,251.00	.00	1,251.00	915.00	.00	1,215.00	36.00	97		174.07
		\$1,251.00	\$0.00	\$1,251.00	\$915.00	\$0.00	\$1,215.00	\$36.00	97%		\$174.07
5307 Repairs and maintenance											
5307.100	Repairs and maintenance Equipment	20,000.00	.00	20,000.00	2,603.15	.00	6,067.73	13,932.27	30		4,591.90
5307.200	Repairs and maintenance Vehicle	2,200.00	.00	2,200.00	.00	.00	1,235.51	964.49	56		980.63
5307.300	Repairs and maintenance Building	12,000.00	.00	12,000.00	1,235.92	.00	4,703.22	7,296.78	39		5,916.98
5307.400	Repairs and maintenance Grounds	18,000.00	.00	18,000.00	11,041.14	.00	15,565.72	2,434.28	86		1,769.74
		\$52,200.00	\$0.00	\$52,200.00	\$14,880.21	\$0.00	\$27,572.18	\$24,627.82	53%		\$13,259.25
5308 Vehicle/equipment											
5308.100	Vehicle/equipment Gas, oil, etc.	7,000.00	.00	7,000.00	1,169.17	.00	2,757.04	4,242.96	39		2,377.59
		\$7,000.00	\$0.00	\$7,000.00	\$1,169.17	\$0.00	\$2,757.04	\$4,242.96	39%		\$2,377.59
5309 - Vehicle/equipment											
5310	Advertising and public notice	12,500.00	.00	12,500.00	800.00	.00	4,000.00	8,500.00	32		3,598.73
5311	Marketing	.00	3,900.00	3,900.00	1,250.00	.00	1,250.00	2,650.00	32		.00
5315	Vending	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0		8,433.00
5330	Books, periodicals, subscription	17,500.00	.00	17,500.00	1,187.50	.00	15,736.50	1,763.50	90		14,513.19
5340	Travel and training	6,500.00	.00	6,500.00	.00	.00	694.49	5,805.51	11		699.24
5345	Permits	500.00	.00	500.00	.00	.00	.00	500.00	0		.00
5365	Special events	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++		5,277.57
5366	Volunteer expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0		.00
5392	Service fees	10,000.00	.00	10,000.00	1,143.48	.00	2,029.15	7,970.85	20		2,116.02

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Fund 640 - New Zoo											
EXPENSE											
	Department 057 - New Zoo										
5396	Animal purchases	2,000.00	.00	2,000.00	159.46	.00	159.46	159.46	1,840.54	8	115.55
5501	Electric	82,000.00	.00	82,000.00	6,490.11	.00	32,083.93	32,083.93	49,916.07	39	28,664.59
5502	Gas, oil, etc.	25,500.00	.00	25,500.00	1,943.09	.00	21,093.29	21,093.29	4,406.71	83	12,549.38
5503	Water & sewer										
5503.100	Water & sewer Storm water management	1,800.00	.00	1,800.00	.00	.00	1,800.00	1,800.00	.00	100	1,687.37
	5503 - Water & sewer Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100%	\$1,687.37
5505	Telephone										
5505	Telephone	3,000.00	.00	3,000.00	150.95	.00	793.39	793.39	2,206.61	26	762.71
5505.100	Telephone cell	1,650.00	.00	1,650.00	205.03	.00	722.11	722.11	927.89	44	.00
	5505 - Telephone Totals	\$4,650.00	\$0.00	\$4,650.00	\$355.98	\$0.00	\$1,515.50	\$1,515.50	\$3,134.50	33%	\$762.71
5507	Other utilities	1,500.00	.00	1,500.00	117.98	.00	1,434.90	1,434.90	65.10	96	1,062.50
5600	Indirect cost	63,237.00	.00	63,237.00	5,269.75	.00	26,348.75	26,348.75	36,888.25	42	31,002.10
5601	Intra-county expense										
5601.100	Intra-county expense Technology services	57,428.00	.00	57,428.00	3,837.96	.00	21,410.37	21,410.37	36,017.63	37	15,788.12
5601.200	Intra-county expense Insurance	17,841.00	.00	17,841.00	1,486.75	.00	7,433.75	7,433.75	10,407.25	42	6,547.10
5601.300	Intra-county expense Other departmental	701.00	.00	701.00	.00	.00	.00	.00	701.00	0	.00
5601.350	Intra-county expense Highway	9,000.00	.00	9,000.00	1,621.23	.00	3,419.61	3,419.61	5,580.39	38	3,459.49
5601.400	Intra-county expense Copy center	4,000.00	.00	4,000.00	86.20	.00	250.20	250.20	3,749.80	6	1,073.01
5601.450	Intra-county expense Departmental copiers	4,276.00	.00	4,276.00	356.33	.00	1,781.65	1,781.65	2,494.35	42	1,549.60
	5601 - Intra-county expense Totals	\$93,246.00	\$0.00	\$93,246.00	\$7,388.47	\$0.00	\$34,295.58	\$34,295.58	\$58,950.42	37%	\$28,417.32
5700	Contracted services	12,800.00	11,000.00	23,800.00	352.53	.00	1,762.65	1,762.65	22,037.35	7	5,579.99
5708	Professional services	135.00	.00	135.00	.00	.00	.00	.00	135.00	0	.00
5761	Medical services										
5761	Medical services	.00	(5,000.00)	(5,000.00)	.00	.00	.00	.00	(5,000.00)	0	.00
5761.040	Medical services Veterinary	45,000.00	.00	45,000.00	2,055.23	.00	8,879.73	8,879.73	36,120.27	20	19,097.34
5761.041	Medical services Medication	.00	.00	.00	1,158.56	.00	4,921.85	4,921.85	(4,921.85)	+++	.00
5761.042	Medical services Laboratory	.00	.00	.00	942.20	.00	2,760.40	2,760.40	(2,760.40)	+++	.00
	5761 - Medical services Totals	\$45,000.00	(\$5,000.00)	\$40,000.00	\$4,155.99	\$0.00	\$16,561.98	\$16,561.98	\$23,438.02	41%	\$19,097.34
5902	Interest expense	28,700.00	.00	28,700.00	14,435.00	.00	14,435.00	14,435.00	14,265.00	50	14,913.12
6000	Depreciation										
6000.005	Depreciation Land improvements	5,745.00	.00	5,745.00	345.09	.00	1,725.45	1,725.45	4,019.55	30	680.87
6000.010	Depreciation Buildings	128,650.00	.00	128,650.00	10,756.29	.00	53,783.10	53,783.10	74,866.90	42	63,309.69
6000.020	Depreciation Equipment	52,765.00	.00	52,765.00	5,532.17	.00	27,178.97	27,178.97	25,586.03	52	27,891.10
6000.030	Depreciation Infrastructure	1,323.00	.00	1,323.00	110.27	.00	551.35	551.35	771.65	42	551.35
6000.040	Depreciation Zoo animals	3,954.00	.00	3,954.00	329.53	.00	1,647.65	1,647.65	2,306.35	42	1,647.65
	6000 - Depreciation Totals	\$192,437.00	\$0.00	\$192,437.00	\$17,073.35	\$0.00	\$84,886.52	\$84,886.52	\$107,550.48	44%	\$94,080.66
6110	Outlay										
6110	Outlay	14,500.00	25,468.00	39,968.00	.00	.00	14,500.00	14,500.00	25,468.00	36	.00

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Fund 640 - New Zoo											
EXPENSE											
Department 057 - New Zoo											
6110 Outlay											
6110.900 Outlay Contra											
6190 Disposition of fixed assets		(14,500.00)	(25,468.00)	(39,968.00)	.00	.00	.00	(14,500.00)	(25,468.00)	36	.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		.00	.00	.00	.00	.00	.00	.00	.00	+++	5,643.86
		\$2,131,455.00	\$0.00	\$2,131,455.00	\$189,342.37	\$0.00	\$765,546.55	\$1,365,908.45	\$1,365,908.45	36%	\$735,714.14
		\$2,131,455.00	\$0.00	\$2,131,455.00	\$189,342.37	\$0.00	\$765,546.55	\$1,365,908.45	\$1,365,908.45	36%	\$735,714.14
6110 - Outlay Totals											
		(14,500.00)	(25,468.00)	(39,968.00)	.00	.00	.00	(14,500.00)	(25,468.00)	36	.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		.00	.00	.00	.00	.00	.00	.00	.00	+++	5,643.86
		\$2,131,455.00	\$0.00	\$2,131,455.00	\$189,342.37	\$0.00	\$765,546.55	\$1,365,908.45	\$1,365,908.45	36%	\$735,714.14
		\$2,131,455.00	\$0.00	\$2,131,455.00	\$189,342.37	\$0.00	\$765,546.55	\$1,365,908.45	\$1,365,908.45	36%	\$735,714.14
Fund 640 - New Zoo Totals											
		2,417,700.00	.00	2,417,700.00	299,356.08	.00	467,287.65	1,950,412.35	1,950,412.35	19	446,568.17
		2,131,455.00	.00	2,131,455.00	189,342.37	.00	765,546.55	1,365,908.45	1,365,908.45	36	735,714.14
		\$286,245.00	\$0.00	\$286,245.00	\$110,013.71	\$0.00	(\$298,258.90)	\$584,503.90	\$584,503.90		(\$289,145.97)
Fund 641 - New Zoo Donations											
REVENUE											
Department 057 - New Zoo											
4901 Donations											
4901 Donations		30,000.00	.00	30,000.00	705.00	.00	10,093.50	19,906.50	19,906.50	34	2,665.00
4901.700 Donations Conservation		1,000.00	.00	1,000.00	89.62	.00	188.76	811.24	811.24	19	170.00
		\$31,000.00	\$0.00	\$31,000.00	\$794.62	\$0.00	\$10,282.26	\$20,717.74	\$20,717.74	33%	\$2,835.00
		300.00	.00	300.00	65.96	.00	245.68	54.32	54.32	82	155.55
		\$31,300.00	\$0.00	\$31,300.00	\$860.58	\$0.00	\$10,527.94	\$20,772.06	\$20,772.06	34%	\$2,990.55
		\$31,300.00	\$0.00	\$31,300.00	\$860.58	\$0.00	\$10,527.94	\$20,772.06	\$20,772.06	34%	\$2,990.55
4901 - Donations Totals											
		30,000.00	.00	30,000.00	705.00	.00	10,093.50	19,906.50	19,906.50	34	2,665.00
		1,000.00	.00	1,000.00	89.62	.00	188.76	811.24	811.24	19	170.00
		\$31,000.00	\$0.00	\$31,000.00	\$794.62	\$0.00	\$10,282.26	\$20,717.74	\$20,717.74	33%	\$2,835.00
		300.00	.00	300.00	65.96	.00	245.68	54.32	54.32	82	155.55
		\$31,300.00	\$0.00	\$31,300.00	\$860.58	\$0.00	\$10,527.94	\$20,772.06	\$20,772.06	34%	\$2,990.55
		\$31,300.00	\$0.00	\$31,300.00	\$860.58	\$0.00	\$10,527.94	\$20,772.06	\$20,772.06	34%	\$2,990.55
EXPENSE											
Department 057 - New Zoo											
5300 Supplies											
5307 Repairs and maintenance		14,000.00	62,716.00	76,716.00	1,321.48	.00	8,802.88	67,913.12	67,913.12	11	7,235.45
5307.100 Repairs and maintenance Equipment		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	0	.00
5307.300 Repairs and maintenance Building		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	0	12.38
5307.400 Repairs and maintenance Grounds		4,000.00	8,236.00	12,236.00	439.42	.00	948.70	11,287.30	11,287.30	8	181.36
		\$9,500.00	\$8,236.00	\$17,736.00	\$439.42	\$0.00	\$948.70	\$16,787.30	\$16,787.30	5%	\$193.74
		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	4,000.00	0	.00
		5,000.00	7,843.00	12,843.00	.00	.00	.00	12,843.00	12,843.00	0	2,157.74
		1,000.00	100.00	1,100.00	.00	.00	.00	1,100.00	1,100.00	0	.00
		.00	210.00	210.00	.00	.00	.00	210.00	210.00	0	.00
		3,000.00	14,028.00	17,028.00	.00	.00	.00	17,028.00	17,028.00	0	.00
		.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	0	.00
		2,000.00	5,862.00	7,862.00	.00	.00	.00	7,862.00	7,862.00	0	.00
		\$38,500.00	\$99,995.00	\$138,495.00	\$1,760.90	\$0.00	\$9,751.58	\$128,743.42	\$128,743.42	7%	\$9,586.93
		\$38,500.00	\$99,995.00	\$138,495.00	\$1,760.90	\$0.00	\$9,751.58	\$128,743.42	\$128,743.42	7%	\$9,586.93
5307 - Repairs and maintenance Totals											
		14,000.00	62,716.00	76,716.00	1,321.48	.00	8,802.88	67,913.12	67,913.12	11	7,235.45
		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	0	.00
		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	0	12.38
		4,000.00	8,236.00	12,236.00	439.42	.00	948.70	11,287.30	11,287.30	8	181.36
		\$9,500.00	\$8,236.00	\$17,736.00	\$439.42	\$0.00	\$948.70	\$16,787.30	\$16,787.30	5%	\$193.74
		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	4,000.00	0	.00
		5,000.00	7,843.00	12,843.00	.00	.00	.00	12,843.00	12,843.00	0	2,157.74
		1,000.00	100.00	1,100.00	.00	.00	.00	1,100.00	1,100.00	0	.00
		.00	210.00	210.00	.00	.00	.00	210.00	210.00	0	.00
		3,000.00	14,028.00	17,028.00	.00	.00	.00	17,028.00	17,028.00	0	.00
		.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	0	.00
		2,000.00	5,862.00	7,862.00	.00	.00	.00	7,862.00	7,862.00	0	.00
		\$38,500.00	\$99,995.00	\$138,495.00	\$1,760.90	\$0.00	\$9,751.58	\$128,743.42	\$128,743.42	7%	\$9,586.93
		\$38,500.00	\$99,995.00	\$138,495.00	\$1,760.90	\$0.00	\$9,751.58	\$128,743.42	\$128,743.42	7%	\$9,586.93
5307 - New Zoo Totals											
		14,000.00	62,716.00	76,716.00	1,321.48	.00	8,802.88	67,913.12	67,913.12	11	7,235.45
		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	0	.00
		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	0	12.38
		4,000.00	8,236.00	12,236.00	439.42	.00	948.70	11,287.30	11,287.30	8	181.36
		\$9,500.00	\$8,236.00	\$17,736.00	\$439.42	\$0.00	\$948.70	\$16,787.30	\$16,787.30	5%	\$193.74
		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	4,000.00	0	.00
		5,000.00	7,843.00	12,843.00	.00	.00	.00	12,843.00	12,843.00	0	2,157.74
		1,000.00	100.00	1,100.00	.00	.00	.00	1,100.00	1,100.00	0	.00
		.00	210.00	210.00	.00	.00	.00	210.00	210.00	0	.00
		3,000.00	14,028.00	17,028.00	.00	.00	.00	17,028.00	17,028.00	0	.00
		.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	0	.00
		2,000.00	5,862.00	7,862.00	.00	.00	.00	7,862.00	7,862.00	0	.00
		\$38,500.00	\$99,995.00	\$138,495.00	\$1,760.90	\$0.00	\$9,751.58	\$128,743.42	\$128,743.42	7%	\$9,586.93
		\$38,500.00	\$99,995.00	\$138,495.00	\$1,760.90	\$0.00	\$9,751.58	\$128,743.42	\$128,743.42	7%	\$9,586.93
5307 - New Zoo Totals											
		14,000.00	62,716.00	76,716.00	1,321.48	.00	8,802.88	67,913.12	67,913.12	11	7,235.45
		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	0	.00
		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	0	12.38
		4,000.00	8,236.00	12,236.00	439.42	.00	948.70	11,287.30	11,287.30	8	181.36
		\$9,500.00	\$8,236.00	\$17,736.00	\$439.42	\$0.00	\$948.70	\$16,787.30	\$16,787.30	5%	\$193.74
		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	4,000.00	0	.00
		5,000.00	7,843.00	12,843.00	.00	.00	.00	12,843.00	12,843.00	0	2,157.74
		1,000.00	100.00	1,100.00	.00	.00	.00	1,100.00	1,100.00	0	.00
		.00	210.00	210.00	.00	.00	.00	210.00	210.00	0	.00
		3,000.00	14,028.00	17,028.00	.00	.00	.00	17,028.00	17,028.00	0	.00
		.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	0	.00
		2,000.00	5,862.00	7,862.00	.00	.00	.00	7,862.00	7,862.00	0	.00
		\$38,500.00	\$99,995.00	\$138,495.00	\$1,760.90	\$0.00	\$9,751.58	\$128,743.42	\$128,743.42	7%	\$9,586.93
		\$38,500.00	\$99,995.00	\$138,495.00	\$1,760.90	\$0.00	\$9,751.58	\$128,743.42	\$128,743.42	7%	\$9,586.93
5307 - New Zoo Totals											
		14,000.00	62,716.00	76,716.00	1,321.48	.00	8,802.88	67,913.12	67,913.12	11	7,235.45
		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	2,500.00	0	.00
		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	0	12.38
		4,000.00	8,236.00	12,236.00	43						



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year YTD
Fund 641 - New Zoo Donations Totals											
	REVENUE TOTALS	31,300.00	.00	31,300.00	860.58		.00	10,527.94	20,772.06	34	2,990.55
	EXPENSE TOTALS	38,500.00	99,995.00	138,495.00	1,760.90		.00	9,751.58	128,743.42	7	9,586.93
	Fund 641 - New Zoo Donations Totals	(\$7,200.00)	(\$99,995.00)	(\$107,195.00)	(\$900.32)		\$0.00	\$776.36	(\$107,971.36)		(\$6,596.38)
Fund 643 - Adventure Park											
REVENUE											
Department 057 - New Zoo											
Charges and fees											
4600	Charges and fees Daily	479,002.00	(22,000.00)	457,002.00	23,295.79		.00	23,295.79	433,706.21	5	.00
	4600 - Charges and fees Totals	\$479,002.00	(\$22,000.00)	\$457,002.00	\$23,295.79		\$0.00	\$23,295.79	\$433,706.21	5%	\$0.00
4601 Sales											
4601.771	Sales Programs	1,000.00	.00	1,000.00	.00		.00	.00	1,000.00	0	.00
	4601 - Sales Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$1,000.00	0%	\$0.00
9002	Transfer in	.00	275,000.00	275,000.00	.00		.00	.00	275,000.00	0	.00
	9002 - New Zoo Totals	\$480,002.00	\$253,000.00	\$733,002.00	\$23,295.79		\$0.00	\$23,295.79	\$709,706.21	3%	\$0.00
	Department 057 - New Zoo Totals	\$480,002.00	\$253,000.00	\$733,002.00	\$23,295.79		\$0.00	\$23,295.79	\$709,706.21	3%	\$0.00
EXPENSE											
Department 057 - New Zoo											
5100	Regular earnings	158,373.00	.00	158,373.00	5,371.93		.00	13,936.41	144,436.59	9	.00
5102	Paid leave earnings										
5102.100	Paid leave earnings Paid Leave	.00	.00	.00	126.66		.00	875.71	(875.71)	+++	.00
5102.200	Paid leave earnings Personal	.00	.00	.00	9.50		.00	106.29	(106.29)	+++	.00
5102.500	Paid leave earnings Holiday	.00	.00	.00	.00		.00	174.59	(174.59)	+++	.00
	5102 - Paid leave earnings Totals	\$0.00	\$0.00	\$0.00	\$136.16		\$0.00	\$1,156.59	(\$1,156.59)	+++	\$0.00
5103	Premium										
5103.000	Premium Overtime	.00	.00	.00	610.50		.00	762.48	(762.48)	+++	.00
5103.200	Premium Shift differential	.00	.00	.00	.00		.00	6.10	(6.10)	+++	.00
	5103 - Premium Totals	\$0.00	\$0.00	\$0.00	\$610.50		\$0.00	\$768.58	(\$768.58)	+++	\$0.00
5110	Fringe benefits										
5110.100	Fringe benefits FICA	11,641.00	.00	11,641.00	460.76		.00	1,132.45	10,508.55	10	.00
5110.110	Fringe benefits Unemployment compensation	594.00	.00	594.00	22.58		.00	54.82	539.18	9	.00
5110.200	Fringe benefits Health Insurance	14,468.00	.00	14,468.00	377.16		.00	3,570.46	10,897.54	25	.00
5110.210	Fringe benefits Dental Insurance	1,200.00	.00	1,200.00	31.02		.00	293.74	906.26	24	.00
5110.220	Fringe benefits Life Insurance	3.00	.00	3.00	.22		.00	1.88	1.12	63	.00
5110.230	Fringe benefits LT disability insurance	171.00	.00	171.00	4.17		.00	41.27	129.73	24	.00
5110.240	Fringe benefits Workers compensation insurance	5,315.00	.00	5,315.00	442.92		.00	2,214.60	3,100.40	42	.00
5110.300	Fringe benefits Retirement	3,159.00	.00	3,159.00	80.21		.00	735.08	2,423.92	23	.00
	5110 - Fringe benefits Totals	\$36,551.00	\$0.00	\$36,551.00	\$1,419.04		\$0.00	\$8,044.30	\$28,506.70	22%	\$0.00
5200	Uniform	1,000.00	.00	1,000.00	322.02		.00	810.66	189.34	81	.00

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Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year YTD
Fund 643 - Adventure Park	EXPENSE									
Department 057 - New Zoo										
5300	Supplies									
5300	Supplies	2,000.00	.00	2,000.00	1,794.77	.00	2,741.58	(741.58)	137	.00
5300.004	Supplies Postage	.00	.00	.00	13.59	.00	29.98	(29.98)	+++	.00
		\$2,000.00	\$0.00	\$2,000.00	\$1,808.36	\$0.00	\$2,771.56	(\$771.56)	139%	\$0.00
5307	Repairs and maintenance									
5307.100	Repairs and maintenance Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5307.400	Repairs and maintenance Grounds	7,000.00	.00	7,000.00	3,006.23	.00	3,006.23	3,993.77	43	.00
		\$10,000.00	\$0.00	\$10,000.00	\$3,006.23	\$0.00	\$3,006.23	\$6,993.77	30%	\$0.00
5310	Advertising and public notice	1,000.00	.00	1,000.00	1,332.11	.00	4,524.61	(3,524.61)	452	.00
5311	Marketing	.00	.00	.00	6,576.05	5,455.49	14,064.03	(19,519.52)	+++	.00
5340	Travel and training	5,000.00	.00	5,000.00	6,920.00	.00	10,850.00	(5,850.00)	217	.00
5345	Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5395	Equipment - nonoutlay	4,500.00	.00	4,500.00	3,002.50	.00	3,002.50	1,497.50	67	.00
5601	Intra-county expense									
5601.350	Intra-county expense Highway	.00	.00	.00	733.52	.00	733.52	(733.52)	+++	.00
5601.400	Intra-county expense Copy center	.00	.00	.00	637.40	.00	637.40	(637.40)	+++	.00
		\$0.00	\$0.00	\$0.00	\$1,370.92	\$0.00	\$1,370.92	(\$1,370.92)	+++	\$0.00
5601 - Intra-county expense Totals		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
6000	Depreciation									
6000.005	Depreciation Land improvements	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
6000.010	Depreciation Buildings	16,250.00	.00	16,250.00	.00	.00	.00	16,250.00	0	.00
6000.020	Depreciation Equipment	.00	.00	.00	2,366.03	.00	2,825.15	(2,825.15)	+++	.00
		\$20,000.00	\$0.00	\$20,000.00	\$2,366.03	\$0.00	\$2,825.15	\$17,174.85	14%	\$0.00
6000 - Depreciation Totals		.00	492,350.00	492,350.00	5,822.65	.00	157,052.15	335,297.85	32	.00
		.00	(517,350.00)	(517,350.00)	(157,052.15)	.00	(157,052.15)	(360,297.85)	30	.00
6110	Outlay									
6110	Outlay	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$151,229.50)	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
6110.900	Outlay Contra	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
		208,568.00	(22,000.00)	186,568.00	.00	.00	.00	186,568.00	0	.00
6181	Architect	\$452,992.00	(\$22,000.00)	\$430,992.00	(\$116,987.65)	\$5,455.49	\$67,131.54	\$358,404.97	17%	\$0.00
9003	Transfer out	\$452,992.00	(\$22,000.00)	\$430,992.00	(\$116,987.65)	\$5,455.49	\$67,131.54	\$358,404.97	17%	\$0.00
		\$452,992.00	(\$22,000.00)	\$430,992.00	(\$116,987.65)	\$5,455.49	\$67,131.54	\$358,404.97	17%	\$0.00
6110 - Outlay Totals		\$0.00	(\$25,000.00)	(\$25,000.00)	(\$151,229.50)	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
		.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
6110 - Outlay Totals		208,568.00	(22,000.00)	186,568.00	.00	.00	.00	186,568.00	0	.00
057 - New Zoo Totals		\$452,992.00	(\$22,000.00)	\$430,992.00	(\$116,987.65)	\$5,455.49	\$67,131.54	\$358,404.97	17%	\$0.00
EXPENSE TOTALS		\$452,992.00	(\$22,000.00)	\$430,992.00	(\$116,987.65)	\$5,455.49	\$67,131.54	\$358,404.97	17%	\$0.00
Fund 643 - Adventure Park Totals										
REVENUE TOTALS		480,002.00	253,000.00	733,002.00	23,295.79	.00	23,295.79	709,706.21	3	.00
EXPENSE TOTALS		452,992.00	(22,000.00)	430,992.00	(116,987.65)	5,455.49	67,131.54	358,404.97	17	.00
Fund 643 - Adventure Park Totals		\$27,010.00	\$275,000.00	\$302,010.00	\$140,283.44	(\$5,455.49)	(\$43,835.75)	\$351,301.24		\$0.00
Grand Totals										

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Include Rollup Account and Rollup to Account

REVENUE TOTALS	2,929,002.00	253,000.00	3,182,002.00	329,512.45	.00	501,111.38	2,680,890.62	16	449,558.72
EXPENSE TOTALS	2,622,947.00	77,995.00	2,700,942.00	74,115.62	5,455.49	842,429.67	1,853,056.84	31	745,301.07
Grand Totals	\$306,055.00	\$175,005.00	\$481,060.00	\$249,396.83	(\$5,455.49)	(\$341,318.29)	\$827,833.78		(\$295,742.35)

ZOO MONTHLY ACTIVITY REPORT For June 2014

1. Operations Report
2. Curator Report
3. Education & Volunteer Report
4. Maintenance Report
5. Zoo Director Report

FOX 11 programs weekly (added 1 segment on Saturdays)

Zoo Society meeting held on 6-23-14

Animal Hospital prep work for foundation

Howard Suamico Optimist speaking engagement on 6-10-14

Retired Men's Club speaking engagement on 6-24-14

WTMJ 620 Milwaukee interview held 6-27-14 for Travel show

NEW Zoo Operations Report: May 2014

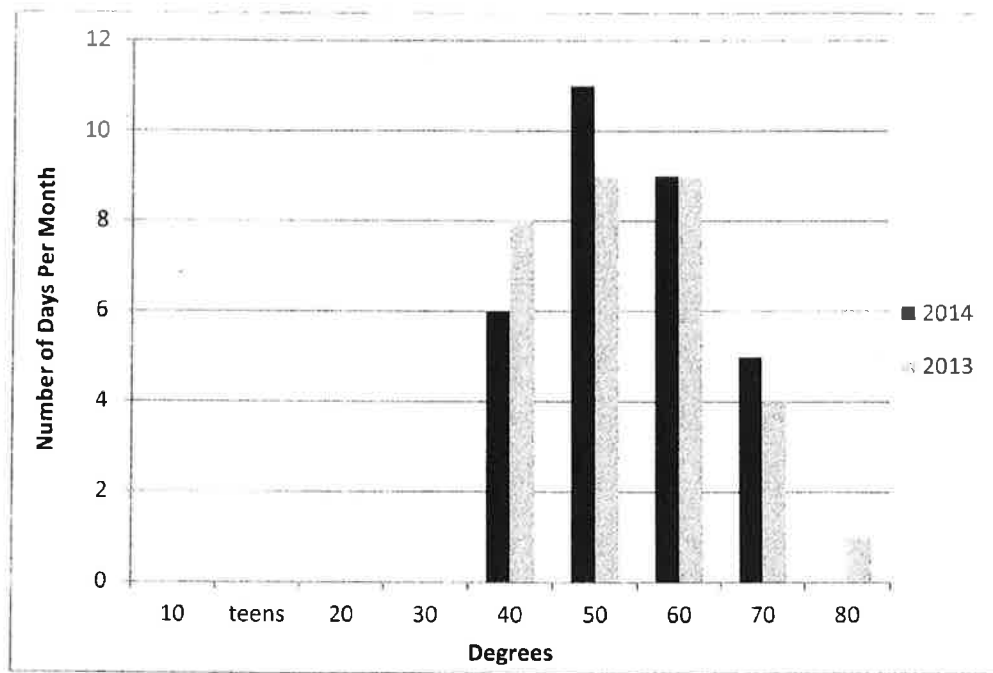
Noteworthy:

Average Temperature recorded at the zoo in May 2014 = 58°F

6 days in the 40's, 11 in the 50's, 9 in the 60's, and 5 in the 70's

Average Temperature recorded at the zoo in May 2013 = 58°F

8 days in the 40's, 9 in the 50's, 9 in the 60's, 4 in the 70's, and 1 day in the 80's



Lowest temperature for period in May 2014: 40°F Highest Temp: 74°F

Lowest temperature for period in May 2013: 40°F Highest Temp: 84°F

May

- 1386 guests joined in our Mother's Day celebration on May 11th.
- Zoo passes sales for May 2014 were in excess of \$33,000, over \$8,000+ from May of 2013.
- More than 40,000 guests visited the Zoo in May 2014.

Gift Shop, Mayan and Admissions Revenue

May 2014

Day	Date	Gift Shop Combined	Concessions	Zoo Admissions	Adventure Admissions	Vending	Zoo Pass	Education	Donation	Cons. Fund	Misc	Special Event	Gift Cert.	Attend.	Temp	Weather
Thu	1	129.63	333.47	674.00	16.79	52.00	128.00	25.00	-	0.87	-	-	-	157	40	2
Fri	2	192.07	187.61	337.00	-	88.11	128.00	-	-	-	-	-	-	115	40	2
Sat	3	1,629.42	1,139.80	4,809.50	-	760.19	1,088.00	55.00	-	5.39	-	-	-	1084	53	1
Sun	4	1,180.21	1,957.68	6,496.00	-	1,037.50	3,578.00	-	-	1.76	-	-	-	1543	40	1
Mon	5	89.49	286.23	570.00	-	150.63	1,368.00	110.00	-	8.08	-	-	20.00	142	46	1
Tue	6	254.05	493.03	1,129.00	-	209.33	404.00	-	-	-	-	-	-	323	52	1
Wed	7	51.73	61.39	499.00	23.00	26.53	276.00	-	-	0.01	-	-	-	109	48	2
Thu	8	396.32	323.61	1,859.00	263.00	287.21	625.00	-	-	0.05	-	-	25.00	483	58	1
Fri	9	954.95	914.70	2,727.00	448.00	435.12	655.00	-	-	2.04	-	-	55.00	751	55	1
Sat	10	2,346.87	3,293.15	12,993.00	2,104.00	1,548.59	2,638.00	-	-	6.35	-	-	-	2784	58	1
Sun	11	3,985.91	5,140.29	13,703.00	1,281.00	1,555.57	2,092.00	500.00	-	5.44	-	-	-	4728	61	1
Mon	12	122.81	11.26	382.00	-	647.91	1,073.00	112.00	-	0.11	-	-	-	145	50	1
Tue	13	282.48	511.83	1,890.00	-	263.97	-	486.00	-	0.17	-	-	-	361	55	2
Wed	14	1,017.42	1,049.99	4,574.00	794.00	616.71	950.00	110.00	-	2.69	-	-	-	967	57	1
Thu	15	433.31	103.24	1,379.00	92.00	110.08	251.00	270.00	-	-	-	-	-	255	48	2
Fri	16	1,487.14	916.24	3,868.00	493.00	464.81	64.00	245.00	-	2.14	-	-	-	766	52	1
Sat	17	1,840.90	2,045.20	7,930.00	2,063.00	770.08	1,245.00	-	-	4.03	-	-	75.00	1700	55	1
Sun	18	2,213.77	3,207.43	11,755.00	2,342.00	1,633.87	2,815.00	-	-	9.31	-	-	-	2502	58	1
Mon	19	486.32	617.61	2,288.00	-	332.09	871.00	112.00	-	0.36	-	-	-	535	65	1
Tue	20	537.20	819.81	3,479.00	10.00	379.60	2,204.00	339.00	-	4.62	-	-	-	766	63	1
Wed	21	1,146.65	1,340.71	4,979.00	539.00	628.48	433.00	510.00	-	0.45	-	-	-	1042	63	1
Thu	22	1,539.35	974.22	5,077.00	654.00	617.64	960.00	437.00	-	1.16	-	-	-	1170	70	1
Fri	23	1,660.17	1,681.16	9,095.00	1,018.00	830.22	999.00	424.00	-	6.53	-	-	-	2033	65	1
Sat	24	3,066.32	4,184.82	16,081.00	3,240.00	1,434.17	1,462.00	-	-	13.16	-	-	-	3238	68	1
Sun	25	2,889.82	4,719.62	17,712.00	3,131.00	2,794.66	2,072.00	-	-	4.90	-	-	-	3565	70	1
Mon	26	1,452.82	3,063.81	9,458.00	2,808.00	1,538.10	1,393.00	-	-	5.56	-	-	-	1947	68	2
Tue	27	387.15	644.77	2,566.50	828.00	1,130.92	148.00	190.00	-	-	-	-	-	526	72	2
Wed	28	683.96	724.69	3,696.00	480.00	1,003.43	320.00	478.00	-	1.98	-	-	-	765	68	1
Thu	29	1,104.15	1,058.27	9,274.00	688.00	2,048.34	1,142.00	917.00	615.29	2.46	-	-	50.00	1995	68	1
Fri	30	1,217.14	1,891.95	8,132.00	797.00	1,287.22	468.00	90.00	-	-	-	-	139.00	1528	72	1
Sat	31	2,396.39	3,960.94	12,000.00	2,863.00	1,143.12	1,624.00	-	-	9.79	-	-	-	2481	74	1
Total		\$ 37,175.92	\$ 47,658.53	\$ 181,412.00	\$ 26,955.79	\$ 25,826.20	\$ 33,474.00	\$ 5,410.00	\$ 615.29	\$ 99.41	\$ -	\$ -	\$ 364.00	40,506	58	Temp and weather avg

Weather Key 1 = Sunny 2 = Overcast 3 = Rain 4 = Snow

**NEW ZOO
ADMISSIONS REVENUE ATTENDANCE
2014 REPORT
2012, 2013, 2014**

ATTENDANCE

MONTH	2012	2013	2014
January	1,478	999	442
February	2,705	861	537
March	16,576	5,989	4,910
April	27,117	10,499	13,425
May	37,257	37,075	40,506
June	38,457	43,835	0
July	31,800	38,029	0
August	39,342	41,427	0
September	17,907	18,024	0
October	25,959	19,672	0
November	2,604	1,752	0
December	1,245	811	0
TOTAL	242,447	218,973	59,820

ADMISSION & DONATIONS

MONTH	2012		2013		2014		DONATION BIN	(-)/(+)	2012		2013		2014	
	ADMISSIONS	DONATION BIN	ADMISSIONS	DONATION BIN	ADMISSIONS	DONATION BIN			PER	CAP	PER	CAP	PER	CAP
January	2,544.25	499.00	1,520.87	53.76	896.00	127.62	(624.87)		\$1.72	\$1.52	\$1.64	\$1.76	\$2.03	\$2.07
February	4,438.00	227.35	1,517.10	-	1,112.00	3.00	(405.10)		\$1.64	\$1.76	\$3.49	\$2.69	\$3.31	\$3.12
March	57,832.00	5.00	16,111.68	89.46	16,242.50	30.36	130.82		\$2.61	\$3.85	\$3.74	\$3.66	\$4.48	\$4.48
April	70,708.04	1,063.92	40,458.27	106.03	41,931.50	-	1473.23		\$4.05	\$3.82	\$4.24	\$4.08		
May	139,311.23	479.48	135,610.19	259.08	181,412.00	615.29	45801.81		\$4.09	\$3.96	\$4.00	\$3.75		
June	155,736.01	479.34	167,307.94	847.96	-	-	-		\$2.63	\$3.59	\$2.88	\$3.76		
July	134,766.05	912.97	155,324.26	408.00	-	-	-		\$3.26	\$3.31	\$3.19	\$3.31		
August	160,778.75	474.79	164,161.23	680.83	-	-	-		\$3.19	\$3.31	\$3.19	\$3.31		
September	71,549.06	1,280.76	67,574.00	-	-	-	-							
October	68,375.30	1,463.47	70,718.00	519.88	-	-	-							
November	7,498.02	288.06	6,580.00	-	-	-	-							
December	4,052.72	25.00	2,680.81	10.00	-	-	-							
TOTAL	\$877,589.43	\$7,199.14	\$829,564.35	\$2,975.00	\$241,594.00	\$776.27	46375.89							

**NEW ZOO
GIFT SHOP, MAYAN
ZOO PASS REVENUE
2014 REPORT
2012, 2013, 2014**

					2012	2013	2014
					PER	PER	PER
Paws & Claws					CAP	CAP	CAP
Gift Shop	2012	2013	2014	(-)/(+)			
January	\$ 1,039.73	\$ 1,055.77	\$ 557.40	\$ (498.37)	\$0.70	\$1.06	\$1.26
February	\$ 2,590.76	\$ 1,251.19	\$ 669.96	\$ (581.23)	\$0.96	\$1.45	\$1.25
March	\$ 17,393.87	\$ 6,410.95	\$ 4,715.11	\$ (1,695.84)	\$1.05	\$1.07	\$0.96
April	\$ 25,425.46	\$ 13,203.95	\$ 10,948.35	\$ (2,255.60)	\$0.94	\$1.26	\$0.82
May	\$ 40,899.61	\$ 39,997.32	\$ 37,175.92	\$ (2,821.40)	\$1.10	\$1.08	\$0.92
June	\$ 42,680.43	\$ 47,174.03	\$ -		\$1.11	\$1.08	
July	\$ 42,478.70	\$ 45,434.44	\$ -		\$1.34	\$1.19	
August	\$ 40,950.79	\$ 44,070.13	\$ -		\$1.04	\$1.06	
September	\$ 16,563.22	\$ 16,987.95	\$ -		\$0.92	\$0.94	
October	\$ 11,876.10	\$ 11,447.06	\$ -		\$0.46	\$0.58	
November	\$ 2,394.31	\$ 2,392.94	\$ -		\$0.92	\$1.37	
December	\$ 2,434.19	\$ 1,049.37	\$ -		\$1.96	\$1.29	
TOTAL	\$ 246,727.17	\$ 230,475.10	\$ 54,066.74	\$ (7,852.44)	\$ 1.04	\$ 1.12	\$ 1.04

					2012	2013	2014
					PER	PER	PER
Mayan					CAP	CAP	CAP
Taste of Tropic	2012	2013	2014	(-)/(+)			
January	\$ 1,739.60	\$ 1,437.87	\$ 698.79	\$ (739.08)	\$1.18	\$1.44	\$1.58
February	\$ 2,909.96	\$ 1,376.70	\$ 934.03	\$ (442.67)	\$1.08	\$1.60	\$1.74
March	\$ 19,988.69	\$ 4,238.14	\$ 5,601.97	\$ 1,363.83	\$1.21	\$0.71	\$1.14
April	\$ 31,085.05	\$ 12,214.97	\$ 12,402.26	\$ 187.29	\$1.15	\$1.16	\$0.92
May	\$ 40,333.93	\$ 38,989.01	\$ 47,658.53	\$ 8,669.52	\$1.08	\$1.05	\$1.18
June	\$47,150.95	\$ 51,184.40	\$ -		\$1.23	\$1.17	
July	\$ 51,853.30	\$ 48,408.14	\$ -		\$1.63	\$1.27	
August	\$ 52,829.77	\$ 54,204.81	\$ -		\$1.34	\$1.31	
September	\$ 28,950.70	\$ 22,329.62	\$ -		\$1.62	\$1.24	
October	\$ 16,577.99	\$ 17,184.31	\$ -		\$0.64	\$0.87	
November	\$ 2,776.76	\$ 2,288.80	\$ -		\$1.07	\$1.31	
December	\$ 1,697.51	\$ 895.70	\$ -		\$1.36	\$1.10	
TOTAL	\$ 297,894.21	\$ 254,752.47	\$ 67,295.58	\$ 9,038.89	\$1.21	\$ 1.19	\$1.31

ZOO PASS							
MONTH	2012	2013	2014	(-)/(+)			
January	\$ 1,872.00	\$ 2,538.00	\$ 881.00	\$ (1,657.00)			
February	\$ 2,878.00	\$ 2,431.00	\$ 2,302.00	\$ (129.00)			
March	\$ 20,763.00	\$ 11,066.00	\$ 12,801.00	\$ 1,735.00			
April	\$ 20,150.00	\$ 19,401.00	\$ 21,763.00	\$ 2,362.00			
May	\$ 14,759.00	\$ 25,115.00	\$ 33,474.00	\$ 8,359.00			
June	\$ 16,591.00	\$ 20,309.00	\$ -				
July	\$ 12,066.00	\$ 13,361.00	\$ -				
August	\$ 10,579.00	\$ 8,702.00	\$ -				
September	\$ 6,022.00	\$ 6,526.00	\$ -				
October	\$ 2,390.00	\$ 3,255.00	\$ -				
November	\$ 5,102.00	\$ 3,075.00	\$ -				
December	\$ 10,336.00	\$ 10,531.00	\$ -				
TOTAL	\$ 123,508.00	\$ 126,310.00	\$ 71,221.00	\$ 10,670.00			

Animal Collection Report

May/June 2014

Recent additions to the animal collection include:

A young female North American River Otter was transferred from the Potter Park Zoo in Michigan. Bonnie comes with a breeding recommendation from the River Otter Species Survival Program. The new otter has completed quarantine and is getting along very well with male Skokie. Our elderly female otter Minnie is, however, less willing to welcome the newcomer so the two are taking turns spending time on exhibit with Skokie.

On 5/22/14 Keepers were surprised to find we had new Cotton-top Tamarin twins. The birth was unexpected as the mother had a birth control implant in place. The birth control failure was reported to the AZA Contraceptive Center. The babies (one male, one female) are healthy and the entire tamarin family (mom, dad and 4 older siblings) take turns carrying them around the exhibit. Plans for exhibit expansion to accommodate the growing family are under way.

Also on 5/22/14, Keepers were happy to discover the long anticipated birth of Red Wolf pups. The NEW Zoo has been involved with the Red Wolf Recovery Program for the past 15 years and this is the first birth at this facility. The 6 pups (4 males, 2 females) have just begun to leave the den and explore the exhibit. The species is critically endangered in the wild in part due to their low reproductive rate. There are currently more Red Wolves in captive breeding facilities like the NEW Zoo (approx. 200 animals) than exist in the wild (more than 100 animals). Captive bred wolves continue to be released into the wild to bolster the population.

<http://www.fws.gov/redwolf/redwolfrecovery.html>

5 Trumpeter Swan cygnets hatched on 6/11/14. As always, at the end of the season, when the youngsters have reached full size, the NEW Zoo will donate the birds to the Iowa DNR Trumpeter Swan Recovery Program to be released into the wild.

Sherman, the young male pronghorn has been fully introduced to the other animals in the North American Plains prairie grassland exhibit. He is now living there full time and we hope that he and Medora will produce offspring in the future.

The young male White-tailed deer, Roebuck, has joined the does in the deer exhibit in the Wisconsin Trail section of the zoo. We will use birth control measures to prevent reproduction as the species is doing quite well in the wild and there is no need to make more.

Zookeeper Katie Ferris was promoted from a Limited Term position to a full time staff position. She replaces Keeper Liz Johanek who left for an opportunity to advance her career at the San Antonio Zoo.

Zookeeper Drew Dinehart traveled in the zoomobile to Lansing to pick up the new female otter. He was also able to spend a day with Keepers at the Potter Park Zoo to network and learn about their techniques.

NEW ZOO

Brown County

4418 REFORESTATION ROAD
GREEN BAY, WISCONSIN 54313

PHONE (920) 434-7841 ext. 2405
E-MAIL KAWSKI_AJ@CO.BROWN.WI.US



ANGELA KAWSKI-KROENING

EDUCATION & VOLUNTEER PROGRAMS COORDINATOR

NORTHEASTERN WISCONSIN ZOO EDUCATION AND VOLUNTEER PROGRAMS REPORT MAY 2014

Volunteer Hours

2014 Hours	Opportunity	2013 Hours
--	Education Program	-
171.75	Giraffe Stand	200
132	Horticulture	122.5
50.75	Husbandry	86
.5	Mayan Restaurant	
32.5	Office Help	9.25
20	Special Events	20.25
59.25	Special Projects	45
38	Visitor Center	45
12.25	Zoo Watch	51.75
517	Total Hours	579.75
787.25	Intern Hours	1054

Off-Site Programs (Zoomobiles)

5/28 → Keller Elementary \$300

5/8 → Rexford Longfellow Elem \$192

5/3 → Shopko Hall YMCA Event \$200

5/13 → Pine Manor Health Care Ctr \$188

5/6 → Seymour High & Middle Schools \$220

Total = \$1,100 versus \$1,332 in 2013

On-Site Programs

5/31 → Giraffe Encounter \$100

5/29 → Zoo Classes \$150+\$225+\$150

5/27 → Zoo Class \$150

5/22 → Zoo Class \$22+\$146+\$260+\$80

5/19 → Zoo Class \$30

5/15 → Zoo Classes \$60+ \$214

5/12 → Zoo Classes \$50+\$50

5/7 → Zoo Classes \$80

5/3 → Badge in a Day \$45

5/30 → Zoo Tour \$50

5/28 → Vet Tour \$100

5/23 → Zoo Classes \$450+\$90+\$100+\$300

5/20 → Zoo Classes \$140+\$168

5/16 → Zoo Class \$80+\$54

5/14 → Zoo Class \$120+\$100

5/10 → Giraffe Encounter \$100

5/1 → Vet Tour \$100

5/3 → Birthday Encounter \$20

5/30 → Zoo Classes \$20+\$72

5/28 → Zoo Class \$110

5/19 → Badge in a Day \$55

5/16 → Zoo Snooze Overnight \$675

5/13 → Zoo Class \$126+\$56

5/9 → Zoo Classes \$200

5/4 → Bday Party \$56

Total = \$5,154 approximately (vs. approx. \$2,252 in 2013)

Miscellaneous/Things to Mention

- Summer Interns started for the season; currently have FOURTEEN working in the Education Department!
- Secured donation for the "technology package" in the ECC Classroom; ordered "smart board" with keyboard/mouse, camera and a hand-held tablet; scheduled delivery for early June 2014
- New uniforms for education & volunteer departments; volunteers have option to purchase new colored shirts or retain/utilize their "old" ones for the time being

20C

NEW Zoo Maintenance Report

May-June 2014

Mike Rosinsky & Jerry Vincent

Main Projects:

- Built duiker exhibit including: placing fence posts, fencing, and building shelters
- Repaired leak in otter exhibit by patching drains
- Repaired/patched llama fence to secure new goats
- Created new butterfly garden by ECC through donations from Green Bay Garden Club
- Show Pamperin mowing crew routine for zoo mowing
- Poly coat applied to penguin den
- Repair crack in floor of penguin pool
- Repair broken water main next to lion den
- Cold-patch area that was torn up to fix water main leak earlier this year
- Got all water features in exhibits up and running for summer
- Fixed outdoor giraffe feeder electrical issues
- Replaced sand with crushed glass media for gator filter (better filtration)
- Placed water fountains in ponds
- Adventure Park training
- Removed old counter from gift shop to make room for Adventure Park merchandise
- Installed wheelchair locks on carousel

Routine:

- Completed Work Orders
- Restroom and building cleaning
- Weeding/mulching
- Trash and recycling pick-up, general grounds maintenance
- Monthly pest control via Wilkil
- Max, a summer seasonal, helping out with Parks building rentals
- Facility and exhibit maintenance
- Performed daily Adventure Park inspections
- Mow interior animal exhibits
- San Diego Zoo Academy online courses
- Daily water tests on penguin water, general chemical upkeep

COMPLEX ATTENDANCE FOR THE BROWN COUNTY VETERANS MEMORIAL COMPLEX

May-14	Date	Building	2014	2013	2013 Date
Winner Wear Helmets	May 20 2014	ARENA	589	N/A	
Winners Wear Helmets	May 21 2014	ARENA	395	N/A	
Spa Sale		ARENA		200	May 3 2013
Spa Sale		ARENA		200	May 4 2013
Spa Sale		ARENA		250	May 5 2013
WAMO State Dart Tournament		ARENA		750	May 15 2013
WAMO State Dart Tournament		ARENA		1700	May 16 2013
WAMO State Dart Tournament		ARENA		1750	May 17 2013
WAMO State Dart Tournament		ARENA		1700	May 18 2013
WAMO State Dart Tournament		ARENA		900	May 19 2013
ARENA TOTAL			984	7450	
YMCA Healthy Kids Day	May 3 2014	Shopko	2900	3470	
Swim, Spa, Hot Tub and Sauna Sale	May 16, 2014	Shopko	100	N/A	
Swim, Spa, Hot Tub and Sauna Sale	May 17 2014	Shopko	200	N/A	
Swim, Spa, Hot Tub and Sauna Sale	May 18 2014	Shopko	100	N/A	
Answers to Energy Exo Expo		Shopko		294	May 11, 2013
WAMO State Dart Tournament		Shopko		750	May 15 2013
WAMO State Dart Tournament		Shopko		1700	May 16 2013
WAMO State Dart Tournament		Shopko		1750	May 17 2013
WAMO State Dart Tournament		Shopko		1700	May 18 2013
WAMO State Dart Tournament		Shopko		900	May 19 2013
Kids Head start		Shopko		664	May 21 2013
Winners Wear Helmets		Shopko		405	May 22 2013
SHOPKO HALL TOTAL			3300	11633	
Blizzard vs. Bemidji	May 3 2014	RESCH	3043	2155	
NWTC Graduation	May 9 2014	RESCH	5741	5200	
Blizzard vs. Nebraska	May 17 2014	RESCH	2509	2033	
Blizzard vs. Cedar Rapids	May 31 2014	RESCH	1713	N/A	
Green Bay Chill		RESCH		1307	May 11 2013
Styx/REO/Ted Nugent		RESCH		5866	May 17 2013
Jehovah Witness Convention		RESCH		7692	May 24 2013
Jehovah Witness Convention		RESCH		8152	May 25 2013
Jehovah Witness Convention		RESCH		8091	May 26 2013
RESCH CENTER TOTAL			13,006	40,496	
TOTAL FOR MAY 2014			17,290	59,579	